Bank of Canada Banking and Financial Statistics

April 2000

Statistiques bancaires et financières de la Banque du Canada

Avril 2000

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		Target range **Fourchette cible**	CPI **IPC**	Core CPI **Indice de référence**	Operating band for overnight rate (end of month) **Fourchette opérationnelle pour le taux du financement à un jour (fin du mois)**		Overnight money market rate **Taux du financement à un jour**	Monetary conditions index (January 1987=0) **Indice des conditions monétaires (janvier 1987=0)**	90-day commercial paper rate **Taux du papier commercial à 90 jours**	C-6 trade-weighted exchange rate (1992=100) **Indice C-6 des taux de change pondérés en fonction des échanges commerciaux (1992=100)**	Gross M1 **M1 brut**	M1++ **M1++**	M2++ **M2++**	Yield spread between conventional and Real Return Bonds **Écart de rendement entre les obligations classiques et à rendement réel**	CPIX **IPCX**	CPIW **IPCP**	Unit labour costs **Coûts unitaires de main-d'œuvre**	IPPI (finished products) **IPPI (produits finis)**	Average hourly earnings of permanent workers **Gains horaires moyens des travailleurs permanents**
					Low **Bas**	High **Haut**													
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
1996	A	1-3	1.4	1.5	4.50	5.00	4.76	-4.18	4.83	88.35	10.5	1.9	6.5	3.27	1.6	1.4	0.7	2.7	
	M	1-3	1.4	1.5	4.50	5.00	4.77	-4.41	4.77	87.88	10.2	3.0	6.8	3.29	1.6	1.4	1.0	3.3	
	J	1-3	1.4	1.3	4.50	5.00	4.72	-4.12	4.83	88.49	10.6	3.2	6.4	3.36	1.7	1.4	1.1	2.4	
	J	1-3	1.2	1.4	4.25	4.75	4.54	-4.82	4.59	87.29	10.8	2.8	6.1	3.24	1.7	1.3	0.4	3.1	
	A	1-3	1.4	1.3	4.25	4.75	4.54	-5.02	4.15	87.92	11.0	2.9	6.2	3.09	1.6	1.4	0.6	3.5	
	S	1-3	1.5	1.2	3.75	4.25	4.02	-5.10	4.01	88.08	11.2	2.7	6.2	3.17	1.8	1.4	-0.5	3.1	
	O	1-3	1.8	1.3	3.75	4.25	4.03	-5.16	3.30	89.80	12.2	3.7	6.9	2.98	1.8	1.6	-	3.0	
	N	1-3	2.0	1.4	3.00	3.50	3.42	-5.69	2.92	89.41	12.3	4.7	7.9r	2.78	1.9	1.7	0.9	2.1	
	D	1-3	2.2	1.7	2.75	3.25	3.01	-5.88	3.13	88.35	13.5	5.8	7.6	3.00	2.2	1.9	2.3	2.1	
1997	J	1-3	2.1	1.6	2.75	3.25	3.00	-5.11	3.15	90.36	15.7	6.5	7.4	3.19	2.0	1.9	1.7	1.9	
	F	1-3	2.2	1.5	2.75	3.25	2.98	-5.59	3.12	89.15	16.7	7.3	7.5	2.95	2.0	1.8	1.6	1.7	
	M	1-3	2.0	1.7	2.75	3.25	2.96	-5.58	3.28	88.73	15.6	7.7	7.7	2.99	2.0	1.8	2.9	1.9	
	A	1-3	1.7	1.8	2.75	3.25	3.04	-5.88	3.44	87.52	15.4	7.5	7.9	2.94	2.2	1.8	1.7	2.6	
	M	1-3	1.5	1.6	2.75	3.25	2.96	-5.95	3.27	87.78	16.2	7.3	7.9	2.81	2.2	1.7	2.5	1.8	
	J	1-3	1.7	2.1	3.00	3.50	2.97	-6.22	3.27	87.07	15.2	7.0	7.7	2.54	2.2	1.9	1.8	1.9	
	J	1-3	1.7	1.5	3.00	3.50	3.24	-5.29	3.67	88.48	16.5	7.0	7.8	2.37	1.9	1.7	1.7	1.6	
	A	1-3	1.9	1.5	3.00	3.50	3.27	-5.59	3.63	87.78	16.8	7.2	7.8	2.42	2.0	1.7	2.1	1.9	
	S	1-3	1.6	1.5	3.00	3.50	3.24	-5.50	3.64	87.99	15.2	6.4	7.7	2.25	1.7	1.5	2.0	1.8	
	O	1-3	1.5	1.7	3.25	3.75	3.54	-5.67	3.91	86.84	15.0	5.6	7.7	2.03	2.0	1.5	1.2	1.7	
	N	1-3	0.8	0.9	3.50	4.00	3.55	-5.83	4.14	85.82	15.7	5.8	7.1	1.91	1.2	1.1	1.1	2.8	
	D	1-3	0.7	0.8	4.00	4.50	4.34	-5.17	4.80	85.84	14.0	5.0	7.5	1.81	1.3	1.1	-0.7	2.1	
1998	J	1-3	1.1	1.1	4.50	5.00	4.28	-6.10	4.56	84.07	13.5	5.3	7.9r	1.70	1.5	1.4	1.8	2.9	1.7
	F	1-3	1.0	1.4	4.50	5.00	4.71	-4.88	4.96	86.16	12.0	4.0	7.8	1.72	1.7	1.4	1.8	2.8	1.6
	M	1-3	0.9	1.2	4.50	5.00	4.68	-4.68	4.84	87.01	11.6	3.3	7.0r	1.67	1.5	1.3	0.3	1.5	1.4
	A	1-3	0.8	1.0	4.50	5.00	4.73	-5.12	5.04	85.35	12.5	3.7	7.4r	1.81	1.1	1.2	2.(	1.5	1.3
	M	1-3	1.1	1.2	4.50	5.00	4.74	-5.48	5.04	84.42	11.5	3.3	7.5r	1.71	1.3	1.3	1..	2.2	1.4
	J	1-3	1.0	0.8	4.50	5.00	4.74	-5.71	5.06	83.80	10.3	2.6	7.6	1.67	1.2	1.3	1.0	2.8	1.9
	J	1-3	1.0	1.1	4.50	5.00	4.77	-6.39	5.14	81.92	10.2	3.5	7.9r	1.74	1.3	1.3	1.4	3.3	1.3
	A	1-3	0.8	1.2	5.50	6.00	4.72	-7.51	5.22	79.00	8.9	3.1	8.0r	1.73	1.2	1.3	0.8	3.3	1.4
	S	1-3	0.7	1.2	5.25	5.75	5.73	-6.87	5.38	80.16	11.2	3.5	8.1r	1.30	1.2	1.3	0.4	3.0	1.6
	O	1-3	1.0	1.2	5.00	5.50	5.23	-7.65	5.22	78.68	9.4	2.9	7.7r	1.38	1.2	1.3	1.1	4.5	1.8
	N	1-3	1.2	1.4	4.75	5.25	4.95	-7.70	5.09	78.87	7.0	1.5	7.7	1.30	1.5	1.5	0.8	3.7	1.7
	D	1-3	1.0	1.4	4.75	5.25	5.11	-8.00	5.02	78.32	6.9	1.2	7.4	1.12	1.2	1.3	1.0	3.1	1.6
1999	J	1-3	0.6	1.0	4.75	5.25	4.99	-7.35	5.01	79.89	7.7	1.6	6.7	1.13	0.9	1.1	-0.4r	2.7	1.8
	F	1-3	0.7	0.9	4.75	5.25	5.00	-6.62	5.04	81.59	7.9	2.4	6.7	1.30	0.9	1.1	0.2r	1.9	1.9
	M	1-3	1.0	1.2	4.50	5.00	4.99	-7.07	4.85	80.96	8.0	2.6	7.4	1.20	1.1	1.3	-	4.4	2.4
	A	1-3	1.7	1.4	4.50	5.00	4.78	-6.34	4.80	82.88	7.2	2.9	6.5	1.32	1.4	1.6	0.1	3.1	2.5
	M	1-3	1.6	1.4	4.25	4.75	4.59	-6.25	4.71	83.32	6.7	3.3	6.2	1.50	1.4	1.5	0.7r	2.1	2.4
	J	1-3	1.6	1.7	4.25	4.75	4.60	-6.07	4.86	83.41	6.7	3.3	6.2r	1.60	1.5	1.5	-	1.6	2.3
	J	1-3	1.8	1.6	4.25	4.75	4.61	-7.04	4.91	80.88	5.8	3.6	6.0	1.72	1.6	1.6	0.8	2.3	3.0
	A	1-3	2.1	1.6	4.25	4.75	4.62	-6.78	4.87	81.61	7.5	4.4	6.4	1.65	1.6	1.6	0.4	1.9	3.3
	S	1-3	2.6	1.9	4.25	4.75	4.58	-6.22	4.83	83.08	6.1	5.0	6.6	1.86	1.9	1.9	0.3	2.4r	2.8
	O	1-3	2.3	1.6	4.25	4.75	4.61	-6.20	5.05	82.61	7.2	5.8	6.8	2.31	1.6	1.7	1.1	1.1r	2.8
	N	1-3	2.2	1.5	4.50	5.00	4.77	-6.05	5.05	82.98	9.5	6.6	6.9r	2.06	1.4	1.7	0.7r	0.5r	2.9
	D	1-3	2.6	1.6	4.50	5.00	4.76	-5.46	5.27	83.90	11.6	7.9	7.7	2.22	1.4	1.7	1.6r	1.8r	3.2
2000	J	1-3	2.3	1.3	4.50	5.00	4.77	-5.09	5.25	84.87	10.6	7.2r	7.7	2.25	1.3	1.5		1.2r	3.5
	F	1-3	2.7	1.6	4.75	5.25	4.97	-5.54	5.31	83.58	13.7	9.1		1.91	1.2	1.6		2.6	3.1
	M	1-3			5.00	5.50	5.25	-5.16	5.46	84.17				2.04					3.0

A2 Major financial and economic indicators
Principaux indicateurs financiers et économiques

Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated **Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire**

Year, quarter and month **Année, trimestre ou mois**	Money and credit **Monnaie et crédit**									Output and employment **Production et emploi**				
	Monetary aggregates **Agrégats monétaires**					Business credit **Crédits aux entreprises**		Household credit **Crédits aux ménages**		GDP in current prices **PIB à prix courants**	GDP at constant prices $ millions, quarterly **PIB à prix constants (en millions de dollars, données trimestrielles)**	GDP by industry $ millions, monthly **PIB par branche d'activité (en millions de dollars, données mensuelles)**	Employment (*Labour Force Information*) **Emploi (*Information population active*)**	Unemployment rate **Taux de chômage**
	Gross M1 **M1 brut**	M1+ **M1+**	M1++ **M1++**	M2+ **M2+**	M2++ **M2++**	Short-term business credit **À court terme**	Total business credit **Total**	Consumer credit **Crédit à la consommation**	Residential mortgages **Crédit hypothécaire à l'habitation**					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1987	12.2	13.1	12.8	11.5	11.2	5.0	9.2	12.0	17.0	9.0	4.1	4.1	2.9	8.8
1988	4.7	2.5	6.6	9.5	12.3	12.2	10.3	14.1	16.7	9.6	4.9	4.7	3.2	7.8
1989	2.7	6.5	9.9	14.0	11.6	12.3	11.1	12.4	15.4	7.3	2.5	2.0	2.2	7.5
1990	1.4	5.1	8.0	11.7	9.2	7.6	9.7	9.8	14.2	3.3	0.3	-	0.8	8.1
1991	2.6	5.0	3.0	8.6	7.9	0.9	3.5	2.6	8.2	0.8	-1.9	-1.6	-1.8	10.3
1992	6.1	4.3	0.2	5.6	7.1	-3.3	2.0	0.3	8.9	2.2	0.9	0.9	-0.7	11.2
1993	9.4	5.1	-0.8	3.7	6.9	-7.0	0.4	2.9	7.9	3.8	2.3	2.2	0.8	11.4
1994	12.6	8.1	1.1	2.0	8.2	2.0	5.0	7.0	6.6	5.9	4.7	4.5	2.0	10.4
1995	6.0	0.5	-2.7	4.1	4.6	5.5	5.0	6.3	3.7	5.2	2.8	2.7	1.9	9.4
1996	10.7	7.6	2.8	4.2	6.5	1.9	5.2r	7.2	4.1	3.3	1.7	1.4	0.8	9.6
1997	15.7	10.8	6.7	0.8	7.6r	7.9	9.0r	9.7	5.5	4.8	4.0	4.2	2.3	9.1
1998	10.3	7.0	3.1	-0.6r	7.7	11.7	9.9	10.1	4.9r	2.5	3.1	2.9	2.7	8.3
1999	7.7	6.1	4.1	3.9	6.7	1.3	4.4	7.9	5.7	6.0	4.2	4.0	2.8	7.6
Annual rates **Taux annuels** 1995 III	9.6	4.7	3.0	6.1r	7.0r	5.8	6.4r	7.9	3.0	2.4	0.8	0.9	0.6	9.5
IV	8.9	5.2	2.9	2.6r	4.1r	0.3	4.9r	7.3	4.1	2.7	1.9	-0.1	1.2	9.3
1996 I	7.7	6.9	-0.7	6.0r	8.3	1.7	4.6r	7.0	4.1	1.1	1.0	1.3	1.2	9.5
II	15.6	14.9	5.8	4.7	7.0r	-0.2	4.8	7.1	5.5	4.9	1.6	1.8	1.0	9.4
III	11.9	6.7	3.4	0.9r	5.4r	2.9	5.9r	8.1	3.8	6.1	4.2	3.7	0.3	9.7
IV	15.6	12.8	10.8	3.1r	9.0r	2.2	6.3	9.9	5.6	5.5	2.9	3.1	0.2	9.9
1997 I	21.1	12.1	8.9	2.2	8.8	7.0	10.3r	11.1	7.0	4.8	4.2	5.1	3.7	9.4
II	14.1	10.6	6.2	-0.6	8.1	13.6	10.7r	8.9	5.6	3.5	4.3	4.6	3.1	9.3
III	14.0	8.4	1.8	-4.0r	5.2r	14.6	10.5	8.6	4.2	5.1	5.8	5.9	4.1	8.9
IV	10.6	9.1	5.1	-2.1r	7.6r	17.2	14.5	13.1	4.4	3.2	3.2	2.9	2.2	8.8
1998 I	10.7	7.2	3.8	0.3r	9.4r	11.8	8.8	12.6	4.7r	2.0	2.8	2.3	1.8	8.6
II	10.3	5.0	2.1	-0.7r	7.9r	11.5	8.8r	9.4	5.3r	1.4	1.1	1.5	2.8	8.3
III	8.5	6.1	2.4	1.7r	7.3r	7.1	9.7r	6.7	5.6r	-	2.6	1.3	2.9	8.2
IV	1.7	1.8	-0.8	3.0r	6.0r	0.3	3.1	5.4	6.2	5.0	4.8	4.9	3.3	8.1
1999 I	11.2	6.2	5.0	5.1r	6.7r	1.0	3.3	6.8	5.0	8.2	5.1	5.0	2.7	7.9
II	6.2	7.3	6.2	3.9r	5.3r	-4.6	1.3r	8.9	5.8r	7.0	3.6	3.3r	2.5	7.8
III	7.1	8.4	7.1	5.3r	7.5r	0.9	5.8	10.8	6.8r	9.4	5.5	5.4r	2.2	7.6
IV	13.4	10.9	8.8	7.2r	9.1r	3.5	5.4r	10.8	5.5r	7.3	4.6	4.3r	3.5	7.0
2000 I													3.8	6.8
Last three months **Trois derniers mois**	23.0	13.0	11.1	8.6	9.3	9.4	5.9	10.2	5.9			5.4	3.8	6.8
Monthly rates **Taux mensuels** 1999 M	1.0	0.6	0.4	1.0r	0.8	-0.4	0.2r	0.8	0.6			0.3	0.1	7.9
A	0.2	0.9	0.7	-0.1	0.1	-0.8	-0.1	0.5	0.4			0.2	0.3	8.2
M	0.5	0.6	0.5	0.2	0.4	0.6	0.4	0.8	0.5			0.3	0.3	7.9
J	0.3	-0.1	-	0.2	0.4	-0.5	0.2	1.2	0.5			0.4r	0.1	7.5
J	-	0.9	0.8	0.4	0.5	0.4	0.8	0.5	0.8r			0.5r	0.2	7.6
A	1.9	1.1	0.9	0.8	0.9r	-	0.4	1.1	0.3			0.5	-	7.7
S	0.3	0.8	0.5	0.4	0.7	-0.1	0.3	0.9	0.5			0.3r	0.3	7.4
O	0.7	0.7	0.7	0.2	0.5r	0.4	0.5	0.9	0.3			0.1	0.3	7.1
N	1.3	0.8	0.6	0.7	0.7	0.3	0.4	0.7	0.7			0.7r	0.4	6.9
D	2.3	1.2	1.0	1.6r	1.2r	1.1	0.6	0.7	0.4			0.4	0.4	6.8
2000 J	1.1	0.4r	0.3r	0.1	0.4	0.4	0.2	1.1	0.3			0.5	0.3	6.8
F	3.3	2.3	2.3			1.9	0.9						0.2	6.8
M													0.2	6.8

Capacity utilization rate **Taux d'utilisation des capacités**		Prices and costs **Prix et coûts**				Wage settlements **Accords salariaux**		Bank of Canada commodity price index (unadjusted) **Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées)**		Securities mid-market yield **Moyenne des cours acheteur et vendeur des titres**			Year, quarter and month **Année, trimestre ou mois**
Total non-farm, goods-producing industries **Ensemble des industries productrices de biens non agricoles**	Manufacturing industries **Industries manufacturières**	CPI **IPC**	Core CPI **Indice de référence**	GDP chain price index **Indice de prix en chaîne du PIB**	Unit labour costs **Coûts unitaires de main-d'œuvre**	Public sector **Secteur public**	Private sector **Secteur privé**	Total **Total**	Non-energy **Produits de base non énergétiques**	Treasury bills 3-month **Bons du Trésor à 3 mois**	Canada 10-year benchmark bonds **Obligations de référence à 10 ans du gouvernement canadien**	Canada 30-year Real Return Bonds **Obligations à rendement réel à 30 ans du gouvernement canadien**	
(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	
85.1	83.2	4.4	4.3	4.8	4.6	4.1	3.8	10.4	11.7	8.41	10.02		1987
86.2	82.6	4.0	3.9	4.6	5.0	4.0	5.0	10.9	20.4	10.92	10.17		1988
84.4	80.8	5.0	4.8	5.1	5.6	5.2	5.2	5.9	3.1	12.23	9.56		1989
81.5	77.8	4.8	4.0	3.4	4.9	5.6	5.7	0.6	-5.2	11.51	10.34		1990
78.8	74.4	5.6	3.6	2.9	4.4	3.4	4.3	-11.2	-11.8	7.43	8.32	4.45	1991
78.4	76.0	1.5	1.6	1.3	1.6	2.0	2.5	-0.3	0.6	7.01	7.86	4.62	1992
80.2	79.7	1.8	1.7	1.5	-0.5	0.6	0.8	0.5	3.0	3.87	6.57	3.78	1993
82.6	83.1	0.2	1.6	1.4	-1.8	-	1.2	3.3	7.5	7.14	9.07	4.92	1994
81.7	83.2	2.2	2.3	2.3	0.7	0.7	1.4	8.3	11.1	5.54	7.11	4.42	1995
81.6	82.4	1.6	1.5	1.7	0.9	0.5	1.7	3.8	-1.2	2.85	6.37	4.09	1996
83.8	83.7	1.6	1.5	1.1	1.6	1.1	1.8	-3.7	-4.3	3.99	5.61	4.14	1997
83.3	83.8	0.9	1.2	-0.3	1.1	1.6	1.8	-15.3	-12.6	4.66	4.89	4.11	1998
84.8	85.7	1.7	1.5	1.7	0.5r	1.9	2.6	6.7r	1.5r	4.85	6.18	4.01	1999
										6.58	7.89	4.73	1995 III
80.8	82.1	0.9	1.9	1.9	3.1	0.4	1.2	16.7	32.5	5.54	7.11	4.42	IV
80.3	81.4	0.8	1.4	0.8	1.1	0.7	1.7	8.3	5.2				
										5.02	7.64	4.90	1996 I
80.6	81.5	1.2	0.8	0.4	-1.4	0.2	1.3	-7.5	-20.2	4.70	7.77	4.81	II
81.3	82.6	3.1	1.5	3.4	0.4	0.6	1.6	9.9	6.9	3.86	7.16	4.58	III
82.4	83.3	0.6	1.8	1.5	0.9	0.5	1.8	-2.5	-5.3	2.85	6.37	4.09	IV
82.1	82.2	3.4	2.1	2.6	4.4	0.8	2.0	10.3	-7.0				
										3.14	6.59	4.25	1997 I
82.6	82.7	1.4	1.2	0.7	1.3	1.0	2.2	-5.3	-3.3	2.86	6.14	4.19	II
83.5	83.1	0.9	2.0	-	2.4	0.8	1.9	-14.8	4.4	2.86	5.70	4.01	III
84.7	84.7	1.4	0.6	-	-0.3	0.8	1.5	-6.1	-8.3	3.99	5.61	4.14	IV
84.5	84.2	0.5	0.6	-0.4	-0.7	1.6	1.8	-11.0	-23.9				
										4.59	5.34	4.03	1998 I
84.3	84.5	1.7	1.7	-1.1	4.1	1.9	2.3	-29.2	-16.3	4.87	5.35	3.85	II
83.6	84.1	0.4	0.9	1.5	1.7	1.7	1.6	-4.8	1.3	4.91	4.95	4.02	III
82.4	82.4	0.7	1.1	-1.5	-1.2	1.2	1.7	-16.9	-17.4	4.66	4.89	4.11	IV
82.8	84.1	1.4	1.4	-1.5	-0.6	1.7	1.9	-11.7	-13.1				
										4.63	5.05	4.16	1999 I
83.3	84.0	0.9	0.8	2.2	0.2r	1.3	2.2	5.9	10.0r	4.56	5.46	4.03	II
83.5	84.2	3.5	2.6	5.2	2.5r	2.4	2.4	32.9r	13.6r	4.66	5.77	4.05	III
85.5	86.7	3.1	2.1	3.7	0.2r	2.4	2.3	34.2	13.8	4.85	6.18	4.01	IV
86.8	87.8	2.1	0.8	1.8	1.9r	2.1	3.7	14.5r	1.4				
								27.7	18.9	5.27	6.03	3.80	2000 I
		1.8	0.4		1.9			27.7	18.9	5.27	6.03	3.80	
		0.3	0.3		-0.3			2.1r	-0.5r	4.63	5.05	4.16	1999 M
		0.5	0.2		0.5			2.5	0.2r	4.60	5.14	4.09	A
		0.1	0.3		0.2			4.1	3.3	4.48	5.42	4.08	M
		0.1	0.2		-0.2			1.6r	1.9	4.56	5.46	4.03	J
		0.4	0.1		0.2			4.7	3.6	4.71	5.62	4.02	J
		0.3	0.2		-0.3			-1.1	-3.9	4.68	5.55	4.03	A
		0.4	0.3		0.5			3.4	0.1	4.66	5.77	4.05	S
		-	-0.1		0.2r			-2.6r	-1.6	4.87	6.26	4.05	O
		0.1	-		-0.2			6.7	4.6	4.73	6.02	4.04	N
		0.4	0.6		0.6			-0.4r	0.6	4.85	6.18	4.01	D
										5.05	6.44	4.02	2000 J
		-0.2	-0.1					2.6r	2.0r	4.96	6.19	3.92	F
		0.4	0.3					2.6	0.9	5.27	6.03	3.80	M
								0.3	-0.4				

A2 Continued / Suite

	Year, quarter and month / Année, trimestre ou mois	Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) / Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB)		Balance of payments (as a percentage of GDP) / Balance des paiements (en pourcentage du PIB)		U.S. dollar, in Canadian dollars, average noon spot rate / Cours moyen au comptant du dollar É.-U. en dollars canadiens à midi
		Government of Canada / Gouvernement du Canada	Total, all levels of government / Ensemble des administrations publiques	Merchandise trade / Solde de la balance commerciale	Current account / Solde de la balance courante	
		(28)	(29)	(30)	(31)	(32)
	1987	-3.8	-4.2	2.2	-3.2	1.3260
	1988	-3.5	-3.1	1.8	-3.0	1.2309
	1989	-3.4	-3.3	1.2	-3.9	1.1842
	1990	-4.1	-4.5	1.6	-3.4	1.1668
	1991	-4.6	-7.2	1.0	-3.8	1.1458
	1992	-4.2	-8.0	1.3	-3.6	1.2083
	1993	-4.6	-7.6	1.8	-3.9	1.2898
	1994	-3.7	-5.6	2.6	-2.3	1.3659
	1995	-3.1	-4.3	4.4	-0.8	1.3726
	1996	-1.3	-1.8	5.0	0.5	1.3636
	1997	0.9	0.8	2.7	-1.6	1.3844
	1998	1.1	0.9	2.1	-1.8	1.4831
	1999	1.1	2.7	3.6	-0.5	1.4858
Annual rates / Taux annuels	1995 III	-2.9	-3.9	4.2	-0.8	1.3555
	IV	-2.6	-3.7	5.3	0.7	1.3556
	1996 I	-2.4	-3.4	4.6	0.1	1.3691
	II	-1.7	-2.1	5.9	1.3	1.3646
	III	-1.1	-1.5	5.5	0.6	1.3701
	IV	0.1	-0.3	4.2	0.1	1.3503
	1997 I	0.1	-0.2	3.8	-0.6	1.3582
	II	0.6	0.3	2.8	-1.1	1.3863
	III	1.4	1.1	2.3	-2.7	1.3846
	IV	1.7	1.8	2.0	-2.1	1.4084
	1998 I	1.0	0.8	2.0	-1.8	1.4301
	II	1.3	1.1	1.7	-2.0	1.4470
	III	1.1	0.8	2.5	-1.7	1.5140
	IV	0.9	0.9	2.2	-1.8	1.5423
	1999 I	0.8	1.9	3.3	-0.7	1.5116
	II	0.5	2.2	3.3	-0.9	1.4730
	III	1.2	3.9	4.2	0.2	1.4860
	IV	2.0	3.0	3.5	-0.5	1.4726
	2000 I					1.4538
Last three months / Trois derniers mois						1.4538
Monthly rates / Taux mensuels	1999 M					1.5175
	A					1.4874
	M					1.4620
	J					1.4691
	J					1.4888
	A					1.4923
	S					1.4768
	O					1.4773
	N					1.4675
	D					1.4733
	2000 J					1.4489
	F					1.4511
	M					1.4606

B1 Bank of Canada: Monthly series
Banque du Canada : Séries mensuelles

Millions of dollars **En millions de dollars**

Assets **Actif**

End of period **En fin de période**	Government of Canada direct and guaranteed securities **Titres émis ou garantis par le gouvernement canadien**						Other bills **Autres bons**	Advances to **Avances**		Investment in IDB **Titres émis par la BEI**	Other investments **Autres placements**	Foreign currency deposits **Dépôts en monnaies étrangères**	Cheques on other banks **Chèques sur d'autres banques**	Government of Canada items in transit (net) **Solde des effets du gouvernement canadien en compensation**	Accrued interest on investments **Intérêt couru sur les titres en portefeuille**	All other assets **Autres éléments de l'actif**	
	Treasury bills (amortized value) **Bons du Trésor (valeur après amortissement)**	Other maturities **Autres titres**				Total **Total**		Government of Canada **Au gouvernement canadien**	Members of the Canadian Payments Association **Aux membres de l'Association canadienne des paiements**								Of which: Held under purchase and resale agreements **Dont : Des effets pris en pension**
		3 years and under **3 ans ou moins**	3-5 years **De 3 à 5 ans**	5-10 years **De 5 à 10 ans**	Over 10 years **Plus de 10 ans**	Total **Total**											
	B202	B204	B205	B206	B207	B203	B201	B208	B211	B210	B213	B218	B219	B214	B215	B216	B217	B209
1985	3,984	3,460	1,954	2,976	3,294	11,683	15,667	-	-	3,469	-	3	569	767	146	345	168	75
1986	7,804	2,969	1,686	3,230	2,522	10,407	18,211	-	-	868	-	1,024	323	-	-	323	195	-
1987	9,677	2,603	2,344	2,868	2,703	10,519	20,195	-	-	798	-	1,187	311	-	-	335	197	165
1988	9,685	3,051	2,705	2,190	2,715	10,661	20,346	-	-	485	-	2,358	632	-	-	339	158	-
1989	10,816	3,425	2,057	2,082	2,446	10,009	20,825	-	-	312	-	2,765	370	-	-	350	158	-
1990	10,248	3,997	1,500	1,854	2,399	9,751	19,998	-	-	471	-	3,864	368	-	-	392	182	-
1991	12,819	3,920	1,251	1,908	2,197	9,277	22,096	-	-	1,174	-	3,003	237	-	-	323	212	-
1992	14,394	3,210	983	1,938	1,843	7,973	22,367	-	-	224	-	4,178	173	-	-	248	251	-
1993	16,816	2,368	773	1,903	1,578	6,622	23,437	-	-	131	-	4,685	307	-	-	190	294	126
1994	19,147	1,879	879	1,831	1,340	5,929	25,076	-	-	447	-	3,575	525	-	-	183	244	435
1995	18,072	1,524	913	1,627	1,228	5,292	23,364	-	-	545	-	5,293	548	-	-	206	244	-
1996	17,417	2,328	2,167	1,519	1,949	7,963	25,380	-	-	554	-	3,942	239	-	-	245	224	-
1997	14,065	4,166	3,423	2,393	2,984	12,965	27,030	-	-	363	-	3,434	386	-	-	286	249	-
1998	10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	656	-	4,456	327	-	-	354	271	-
1999	12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	-	561	-	5,131	610	-	-	327	3,923	3,670
1997 A	15,658	3,209	1,996	1,669	2,510	9,384	25,052	-	-	878	-	2,580	324	-	-	230	215	-
M	15,841	3,657	2,080	1,605	3,096	10,438	26,280	-	-	195	-	2,203	159	-	-	317	215	846
J	15,930	4,368	2,033	3,270	1,970	11,642	27,572	-	-	336	-	2,198	156	-	-	246	217	1,506
J	15,756	3,740	2,054	3,502	2,455	11,752	27,508	-	-	209	-	2,047	198	-	-	299	215	1,605
A	15,319	3,742	1,927	3,420	2,548	11,637	26,956	-	-	63	-	2,703	158	-	-	319	216	589
S	14,895	3,978	3,096	2,712	2,719	12,505	27,400	-	-	746	-	1,758	185	-	-	233	215	764
O	15,975	3,931	3,180	2,569	2,723	12,403	28,378	-	-	69	-	1,325	356	-	-	266	215	1,477
N	15,200	3,865	3,075	2,538	2,985	12,463	27,663	-	-	317	-	1,882	173	-	-	345	212	726
D	14,065	4,166	3,423	2,393	2,984	12,965	27,030	-	-	363	-	3,434	386	-	-	286	249	-
1998 J	14,030	4,280	3,422	2,579	3,236	13,518	27,548	-	-	47	-	1,534	468	-	-	327	244	754
F	13,674	4,740	3,540	2,276	4,563	15,119	28,792	-	-	90	-	1,258	419	-	-	368	223	1,864
M	13,247	4,657	3,331	2,783	3,480	14,251	27,497	-	-	51	-	1,304	197	-	-	237	210	552
A	12,978	4,647	3,439	2,677	3,958	14,721	27,699	-	-	369	-	1,675	474	-	-	310	201	814
M	12,934	4,676	3,221	2,677	4,249	14,823	27,757	-	-	119	-	1,700	313	-	-	399	218	246
J	13,065	5,321	3,369	4,856	2,488	16,034	29,099	-	-	224	-	1,954	326	-	-	288	220	933
J	12,994	5,105	3,230	4,654	2,737	15,726	28,720	-	-	666	-	2,113	341	-	-	368	218	580
A	12,999	5,323	3,274	4,599	3,267	16,463	29,462	-	-	596	-	1,360	307	-	-	400	204	877
S	12,761	6,400	3,537	4,036	2,834	16,806	29,567	-	-	274	-	1,477	306	-	-	277	205	875
O	13,125	6,577	3,326	3,997	3,363	17,262	30,387	-	-	53	-	1,570	298	-	-	357	223	1,664
N	12,788	6,574	3,372	3,844	3,707	17,497	30,285	-	-	364	-	708	316	-	-	436	224	1,109
D	10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	656	-	4,456	327	-	-	354	271	-
1999 J	11,735	6,447	3,761	3,767	3,690	17,665	29,401	-	-	322	-	924	360	-	-	378	277	485
F	11,702	6,639	3,813	3,589	4,275	18,317	30,019	-	-	1,200	-	1,509	355	-	-	432	244	1,006
M	11,660	6,569	3,639	3,977	4,198	18,382	30,042	-	-	737	-	1,158	323	-	-	304	234	1,067
A	11,518	6,448	3,595	4,271	4,332	18,646	30,164	-	-	621	-	1,273	317	-	-	380	237	1,189
M	11,184	6,445	3,772	4,049	5,026	19,293	30,477	-	-	875	-	2,366	310	-	-	525	234	1,123
J	10,947	6,937	3,583	6,031	3,457	20,009	30,956	-	-	1,137	-	1,721	332	-	-	307	256	1,067
J	11,067	6,775	3,729	5,952	3,537	19,993	31,061	-	-	1,222	-	1,906	258	-	-	395	250	1,107
A	11,075	6,509	3,724	6,244	4,067	20,544	31,619	-	-	641	-	856	303	-	-	458	228	1,107
S	11,041	7,831	3,744	5,072	4,132	20,779	31,820	-	-	642	-	1,675	289	-	-	360	251	1,794
O	11,695	7,741	3,755	5,442	3,986	20,924	32,618	-	-	516	-	1,492	310	-	-	437	232	1,514
N	11,721	7,244	3,706	5,439	3,913	20,302	32,024	-	-	702	-	1,537	276	-	-	508	1,580	1,349
D	12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	-	561	-	5,131	610	-	-	327	3,923	3,670
2000 J	11,831	7,515	3,650	5,413	3,912	20,491	32,322	-	-	782	-	3	324	-	-	381	2,039	1,807
F	11,517	7,081	3,535	5,822	4,275	20,713	32,231	-	-	988	-	3	301	-	-	452	1,247	1,017
M	10,650	6,581	3,601	5,782	4,623	20,587	31,237	-	-	796	-	1,380	318	-	-	353	1,221	969

...l ...ets or ...ilities ...al ...l'actif ...du ...ssif	Liabilities **Passif**										End of period **En fin de période**	
	Notes in circulation **Billets en circulation**	Canadian dollar deposits **Dépôts en dollars canadiens**						Foreign currency liabilities **Engagements en monnaies étrangères**	Bank of Canada cheques outstanding **Chèques de la Banque du Canada en circulation**	Government of Canada items in transit (net) **Solde des effets du gouvernement canadien en compensation**	All other liabilities **Autres éléments du passif**	
		Government of Canada **Gouvernement canadien**	Chartered banks **Banques à charte**	Other members of the Canadian Payments Association **Autres membres de l'Association canadienne des paiements**	Government of Canada enterprises **Entreprises du gouvernement canadien**	Foreign central banks and official institutions **Banques centrales et organismes officiels étrangers**	Other **Autres**					
...00	B251	B254	B255	B263	B256	B257	B258	B259	B260	B262	B261	
...135	16,672	313	2,201	206	-	117	52	372	936	-1	267	1985
...945	17,911	49	2,446	241	-	89	70	87	11	-	40	1986
...023	19,447	23	2,649	287	1	349	79	134	16	-	37	1987
...319	21,032	14	2,177	260	-	220	87	473	19	-	36	1988
...780	22,093	21	1,787	230	-	299	98	209	8	-	36	1989
...275	22,970	11	1,458	134	-	294	112	210	48	-	38	1990
...045	24,481	21	1,618	134	-	435	124	96	77	-	59	1991
...442	25,609	20	1,117	89	-	390	123	28	5	-	61	1992
...045	27,237	9	1,081	13	-	366	133	157	4	-	45	1993
...050	28,329	26	586	33	-	498	141	373	22	-	41	1994
...201	28,778	18	479	39	-	476	153	185	12	-	61	1995
...584	29,109	11	945	15	-	190	157	91	6	-	60	1996
...749	30,542	41	539	25	-	142	136	231	6	-	87	1997
...809	32,638	11	579	73	-	98	146	162	7	-	97	1998
...063	40,143	12	1,828	119	-	270	158	455	4	-	75	1999
...280	27,349	8	1,003	95	-	136	156	174	5	-	353	1997 A
...369	27,748	11	889	83	-	123	156	11	11	-	336	M
...725	28,755	12	1,233	70	-	136	156	8	10	-	344	J
...476	28,789	11	951	33	-	127	156	50	4	-	355	J
...415	29,032	10	604	83	-	140	156	10	4	-	377	A
...538	28,441	12	1,318	55	-	152	155	37	6	-	363	S
...610	28,498	18	1,112	74	-	163	155	205	4	-	381	O
...592	28,729	13	1,114	30	-	154	155	21	6	-	371	N
...749	30,542	41	539	25	-	142	136	231	6	-	87	D
...167	28,569	14	736	87	-	125	137	311	5	-	183	1998 J
...150	28,405	13	1,739	62	-	232	136	266	6	-	290	F
...497	28,481	11	257	93	-	133	136	44	4	-	337	M
...728	28,918	14	766	88	-	119	136	320	6	-	361	A
...506	29,398	8	303	8	-	122	135	157	13	-	363	M
...111	30,364	8	797	68	-	159	135	169	6	-	406	J
...426	30,721	17	558	207	-	185	134	179	4	-	422	J
...328	30,421	17	829	267	-	123	134	138	5	-	395	A
...105	30,439	13	750	124	-	119	133	142	2	-	382	S
...888	30,455	7	1,473	167	-	124	133	132	5	-	392	O
...332	30,638	9	780	83	-	129	132	150	4	-	405	N
...809	32,638	11	579	73	-	98	146	162	7	-	97	D
...662	30,366	14	547	73	-	114	146	200	3	-	198	1999 J
...760	30,240	17	2,565	174	-	98	145	192	5	-	324	F
...799	30,882	12	754	361	-	101	144	160	8	-	377	M
...992	30,834	14	1,231	176	-	97	144	160	7	-	328	A
...787	31,469	10	2,375	187	-	98	143	152	3	-	350	M
...710	32,351	11	1,253	222	-	168	143	175	4	-	384	J
...092	32,734	9	1,352	238	-	164	142	97	4	-	353	J
...105	32,406	5	866	73	-	101	142	143	3	-	367	A
...038	32,563	8	1,428	261	-	94	141	132	7	-	403	S
...605	32,680	13	1,880	264	-	96	141	153	4	-	375	O
...627	33,903	16	1,921	32	-	98	140	118	4	-	394	N
...063	40,143	12	1,828	119	-	270	158	455	4	-	75	D
...850	32,984	368	1,488	342	-	123	158	167	3	-	218	2000 J
...222	32,460	264	1,706	33	-	98	157	145	4	-	354	F
...306	32,391	5	1,985	57	-	120	156	162	3	-	427	M

B2 Bank of Canada: Weekly series
Banque du Canada : Séries hebdomadaires

Millions of dollars **En millions de dollars**

Average of Wednesdays and Wednesday **Moyenne mensuelle des mercredis ou données du mercredi**		Assets **Actif**										Total assets or liabilities **Total de l'actif ou du passif**	Liabilities **Passif**					
		Government of Canada direct and guaranteed securities **Titres émis ou garantis par le gouvernement canadien**				Advances **Avances**	Other investments **Autres placements**	Foreign currency deposits **Dépôts en monnaies étrangères**	All other assets **Autres éléments de l'actif**				Notes in circulation **Billets en circulation**	Canadian dollar deposits **Dépôts en dollars canadiens**			Foreign currency liabilities **Engagements en monnaies étrangères**	All other liabilities **Autres éléments du passif**
		Treasury bills (amortized value) **Bons du Trésor (valeur après amortissement)**	Other **Autres**		Total **Total**					Of which: Held under purchase and resale agreements **Dont : Des effets pris en pension**				Government of Canada **Gouvernement canadien**	Members of the Canadian Payments Association **Membres de l'Association canadienne des paiements**	Others **Autres**		
			3 years and under **3 ans ou moins**	Over 3 years **Plus de 3 ans**	Total **Total**													
		B3	B5	B6	B4	B2	Z16	B14	B15	B17	B8	B1	B51	B54	B18	B56	B57	B58
		B113702	B113704	B113705	B113703	B113701	B113724	B113711	B113712	B113725	B113713	B113700	B113715	B113718	B113726	B113720	B113721	B113722
1998	M	13,111	4,417	9,514	13,931	27,042	721	867	372	428	25	29,431	28,279	9	320	288	220	315
	A	13,010	4,498	9,547	14,046	27,056	284	1,714	324	460	121	29,837	28,734	11	313	286	170	323
	M	12,805	4,597	9,800	14,397	27,202	589	2,084	307	558	-	30,741	29,279	10	713	262	152	326
	J	12,818	4,819	10,337	15,156	27,974	323	1,549	387	438	46	30,670	29,515	9	303	266	229	347
	J	12,869	5,060	10,470	15,529	28,398	299	1,886	323	564	297	31,470	30,173	10	467	262	163	394
	A	12,790	4,963	10,489	15,452	28,242	458	1,985	323	557	-	31,566	30,385	8	381	266	159	366
	S	12,760	6,057	10,096	16,153	28,913	464	1,857	309	455	175	31,999	30,537	10	699	257	145	350
	O	12,699	6,044	9,951	15,995	28,694	414	1,943	299	523	28	31,873	30,540	10	550	266	134	372
	N	12,723	6,037	10,410	16,447	29,170	512	1,091	299	594	63	31,666	30,604	8	295	249	133	377
	D	12,298	6,212	10,990	17,202	29,500	504	2,280	317	508	193	33,109	31,771	10	574	240	151	363
1999	J	11,911	6,302	10,880	17,181	29,092	621	1,042	340	597	-	31,693	30,726	40	345	264	177	140
	F	11,684	6,500	11,030	17,530	29,214	610	3,339	349	630	243	34,142	30,235	8	3,204	240	189	266
	M	11,555	6,137	11,618	17,755	29,310	557	1,591	347	501	467	32,306	30,276	9	1,234	255	183	350
	A	11,506	6,258	11,566	17,824	29,330	527	1,503	333	564	392	32,256	30,534	10	973	248	172	319
	M	11,469	6,482	12,217	18,699	30,168	586	1,140	333	657	771	32,884	31,132	10	992	258	175	317
	J	11,063	6,694	12,770	19,464	30,527	865	1,418	328	490	699	33,627	31,610	10	1,243	260	170	335
	J	10,974	6,843	12,885	19,728	30,702	384	1,526	336	602	807	33,550	32,035	9	759	239	176	331
	A	11,037	6,481	13,475	19,956	30,994	517	1,384	315	638	755	33,848	32,286	10	817	244	156	336
	S	11,140	7,823	12,175	19,998	31,138	776	1,555	319	529	934	34,318	32,513	11	1,047	248	161	338
	O	11,146	7,638	12,842	20,479	31,625	402	1,252	301	610	1,033	34,190	32,669	12	777	243	143	347
	N	11,480	7,263	13,024	20,287	31,767	436	570	323	1,594	1,116	34,691	33,138	11	783	239	166	355
	D	11,905	7,482	13,009	20,491	32,396	549	2,148	371	3,190	2,720	38,654	36,481	11	1,325	244	213	381
2000	J	11,974	7,515	12,976	20,491	32,465	648	895	390	2,718	2,137	37,116	35,072	309	1,088	266	232	148
	F	11,569	7,081	13,427	20,508	32,077	586	1,130	307	750	435	34,849	32,662	13	1,152	269	150	603
	M	11,140	6,771	13,782	20,553	31,693	715	793	308	897	372	34,405	32,273	137	1,205	264	150	377
1999	D 1	11,656	7,433	13,058	20,491	32,147	649	1,332	332	1,813	1,395	36,272	34,103	16	1,373	253	173	355
	8	11,695	7,433	13,058	20,491	32,185	234	1,600	317	2,007	1,560	36,344	34,745	9	805	236	159	390
	15	12,038	7,515	12,976	20,491	32,529	558	1,512	313	3,093	2,640	38,005	35,647	7	1,608	238	154	351
	22	12,069	7,515	12,976	20,491	32,560	531	2,194	306	4,344	3,854	39,936	37,910	11	1,236	246	148	385
	29	12,067	7,515	12,976	20,491	32,558	773	4,103	587	4,694	4,150	42,715	40,002	11	1,601	245	430	426
2000	J 5	12,028	7,515	12,976	20,491	32,519	1,392	2,581	614	3,975	3,414	41,081	38,740	2	1,518	270	458	94
	12	12,019	7,515	12,976	20,491	32,509	424	3	352	4,528	3,964	37,816	35,079	1,203	948	262	191	133
	19	12,037	7,515	12,976	20,491	32,528	378	53	311	1,758	1,168	35,029	33,421	17	1,002	268	153	167
	26	11,812	7,515	12,975	20,491	32,303	398	942	283	612	-	34,537	33,049	15	883	263	127	200
	F 2	11,775	7,081	13,222	20,303	32,078	716	1,459	300	1,068	456	35,620	32,999	14	1,963	273	144	229
	9	11,506	7,081	13,222	20,303	31,809	308	1,425	324	620	315	34,485	32,741	11	715	271	167	579
	16	11,510	7,081	13,632	20,713	32,223	446	505	309	638	-	34,121	32,480	11	923	261	148	299
	23	11,485	7,081	13,632	20,713	32,198	873	1,130	297	672	969	35,170	32,430	16	1,007	272	139	1,306
	M 1	11,458	7,056	13,632	20,688	32,146	842	673	301	485	-	34,447	32,523	16	1,132	266	143	366
	8	11,219	7,056	13,632	20,688	31,907	417	418	318	935	423	33,995	32,368	20	779	265	161	403
	15	11,253	6,581	13,632	20,213	31,466	1,155	1,491	300	692	176	35,106	32,152	10	2,204	260	142	337
	22	10,876	6,581	14,006	20,587	31,463	678	3	307	1,793	1,262	34,244	32,055	622	779	267	146	375
	29	10,894	6,581	14,006	20,587	31,481	481	1,380	314	578	-	34,234	32,268	16	1,131	260	157	403
	A 5	10,582	6,581	14,006	20,587	31,169	479	629	319	1,437	849	34,033	32,413	12	829	262	163	354

Bank of Canada: Weekly series
Banque du Canada : Séries hebdomadaires

Millions of dollars **En millions de dollars**

Monthly and weekly (daily average) **Mensuelle et hebdomadaire (moyenne quotidienne des données mensuelles ou hebdomadaires)**			Positions of members of the Canadian Payments Association with the Bank of Canada **Positions des membres de l'Association canadienne des paiements à la Banque du Canada**					Bank of Canada buyback transactions with primary dealers **Opérations de vente à réméré de la Banque du Canada avec les négociants principaux**			
			Overdraft loans **Prêts pour découvert**		Positive balances[1] **Soldes créditeurs**[1]		Special deposit accounts **Comptes spéciaux de dépôt**	Special purchase and resale agreements **Prises en pension spéciales**		Sale and repurchase agreements **Cessions en pension**	
			Total **Total**	Of which: Automated clearing settlement system **Dont : Système automatisé de compensation et de règlement**	Total **Total**	Of which: Automated clearing settlement system **Dont : Système automatisé de compensation et de règlement**		Amount **Montant**	Number of days transacted **Nombre de jours**	Amount **Montant**	Number of days transacted **Nombre de jours**
			B838 B840	B875 B877	B839 B841	B876 B878	B873 B874	B842 B846	B843 B847	B844 B848	B845 B849
999	F		546	447	454	356	2,425	267	8	-	-
	M		664	493	662	492	674	422	14	-	-
	A		560	467	551	467	554	566	18	-	-
	M		546	472	539	471	590	764	20	-	-
	J		664	505	662	504	420	631	20	-	-
	J		583	465	581	464	386	759	21	-	-
	A		583	456	576	455	305	773	22	-	-
	S		606	507	643	506	260	817	21	-	-
	O		513	469	706	468	254	914	20	-	-
	N		474	452	776	465	254	924	20	-	-
	D		584	565	1,001	563	314	2,551	21	2	1
000	J		493	453	804	451	319	1,685	17	-	-
	F		486	478	925	479	250	269	6	309	10
	M		534	519	783	517	250	248	8	64	3
999	D	1	566	557	1,220	558	250	870	4	-	-
		8	463	462	813	460	250	1,444	5	-	-
		15	626	593	962	593	300	2,348	5	-	-
		22	566	565	881	564	350	3,147	5	10	1
		29	700	631	1,255	625	350	3,773	3	-	-
000	J	5	801	703	1,386	700	400	2,980	4	-	-
		12	451	372	533	369	360	3,554	5	-	-
		19	465	465	755	464	325	1,030	5	-	-
		26	325	325	690	323	280	701	4	-	-
	F	2	730	726	1,618	726	250	907	3	-	-
		9	359	359	711	358	250	33	1	217	3
		16	360	357	752	357	250	233	1	413	3
		23	399	368	688	370	250	118	1	561	4
	M	1	705	703	994	703	250	172	1	107	1
		8	478	476	696	474	250	81	1	245	2
		15	556	533	854	531	250	118	2	49	1
		22	547	503	712	501	250	762	4	-	-
		29	488	488	648	488	250	-	-	-	-
	A	5	567	562	1,004	559	250	389	-	-	-

1. Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

B4

Statistics pertaining to counterfeit Bank of Canada notes
Statistiques relatives aux billets de la Banque du Canada contrefaits

	Total average notes in circulation, excluding $1 and $2 notes (millions) **Nombre moyen de billets en circulation, 1 $ et 2 $ exclus (millions)**	Counterfeits detected in circulation, excluding $1 and $2 notes **Billets contrefaits trouvés en circulation, 1 $ et 2 $ exclus**	Counterfeits seized by police, excluding $1 and $2 notes **Billets contrefaits saisis par la police, 1 $ et 2 $ exclus**	Number of counterfeit notes detected in circulation **Nombre de billets contrefaits trouvés en circulation**																	
				By denomination: **Par coupure :**																	
				$1 **1 $**	$2 **2 $**	$5 **5 $**	$10 **10 $**	$20 **20 $**			$50 **50 $**			$100 **100 $**			$1,000 **1 000 $**			Total, excluding $1 and $2 notes **Total, billets de 1 $ et 2 $ exclus**	Value, excluding $1 and $2 notes (thousands of dollars) **Valeur, billets de 1 $ et 2 $ exclus (en milliers de dollars)**
								Total **Total**	Of which: **Dont :**		Total **Total**	Of which: **Dont :**		Total **Total**	Of which: **Dont :**		Total **Total**	Of which: **Dont :**			
									1979 series **Émission 1979**	1991 series **Émission 1991**		1975 series **Émission 1975**	1988 series **Émission 1988**		1975 series **Émission 1975**	1988 series **Émission 1988**		1954 series **Émission 1954**	1988 series **Émission 1988**		
1989	686	1,072	20	511	1	33	114	544	544	-	301	301	-	63	63	-	17	17	-	1,072	51
1990	711	2,839	4,366	580	3	53	146	684	684	-	592	592	-	1,281	1,281	-	83	83	-	2,839	256
1991	744	6,626	4,953	152	5	323	178	2,883	2,883	-	1,597	1,517	80	1,636	1,620	16	9	9	-	6,626	314
1992	759	21,174	7,737	20	42	117	163	17,514	17,505	1R	2,292	2,262	22	1,086	1,063	12	2	2	-	21,174	578
1993	767	54,305	18,976	46	22	345	1,581	34,530	34,482	-	16,158	16,053	33	1,686	1,594	49	5	5	-	54,305	1,689
1994	783	79,184	30,607	1	10	494	4,654	62,142	60,737	1,375	9,473	8,023	1,432	2,415	2,301	108	6	6	-	79,184	2,012
1995	785	49,342	6,266	-	98	392	6,116	40,050	39,300	682	1,966	1,578	387	816	620	193	2	2	-	49,342	1,046
1996	788	70,885	15,986	1	13	966	38,863	23,159	21,188	1,943	5,431	2,058	3,367	2,418	1,691	717	48	45	-	70,885	1,419
1997	815	95,449	14,432	10	7	1,896	31,785	36,662	14,712	21,782	19,187	345	18,787	5,806	1,052	4,716	113	25	84	95,449	2,713
1998	854	121,973	9,150	37	5	2,029	31,401	43,874	9,352	34,410	17,329	1,770	15,518	26,918	5,652	21,257	422	273	119	121,973	5,182
1999	920	94,651	16,706	-	43	4,448	22,216	24,887	7,559	17,270	18,180	1,069	17,106	24,798	5,541	19,255	122	72	37	94,651	4,253
1992 I	732	5,369	1,002	-	-	39	28	3,988	3,988	-	944	944	-	369	369	-	1	1	-	5,369	165
II	755	6,734	1,980	-	32	17	25	5,644	5,644	-	736	733	3	312	310	1	-	-	-	6,734	181
III	765	2,908	4,656	-	-	28	36	2,335	2,333	-	334	320	12	174	167	2	1	1	-	2,908	82
IV	784	6,163	99	20	10	33	74	5,547	5,540	1	278	265	7	231	217	9	-	-	-	6,163	149
1993 I	723	6,755	7,212	4	19	33	68	6,036	5,999	-	380	376	4	238	221	16	-	-	-	6,755	164
II	759	8,801	529	-	-	23	152	6,398	6,396	-	1,982	1,957	9	243	235	6	3	3	-	8,801	256
III	782	14,374	1,838	42	1	125	842	6,729	6,726	-	6,088	6,072	16	589	577	11	1	1	-	14,374	508
IV	802	24,375	9,397	-	2	164	519	15,367	15,361	-	7,708	7,648	4	616	561	16	1	1	-	24,375	761
1994 I	750	21,133	2,220	-	1	63	368	16,270	16,261	1	3,776	3,759	14	656	648	7	-	-	-	21,133	584
II	779	19,268	8,101	-	1	84	655	15,425	15,417	7	2,408	1,600	800	696	654	38	-	-	-	19,268	505
III	792	20,193	15,300	-	-	203	1,763	16,500	16,042	449	1,358	907	449	368	332	35	1	1	-	20,193	454
IV	810	18,590	4,986	1	8	144	1,868	13,947	13,017	918	1,931	1,757	169	695	667	28	5	5	-	18,590	469
1995 I	751	16,220	2,346	-	70	92	2,892	12,484	12,217	208	512	288	224	240	204	36	-	-	-	16,220	329
II	784	13,682	592	-	19	133	1,440	11,457	11,285	169	460	406	54	191	142	48	1	1	-	13,682	287
III	790	13,617	1,317	-	7	109	985	11,514	11,286	226	839	745	93	170	120	49	-	-	-	13,617	300
IV	813	5,823	2,011	-	2	58	799	4,595	4,512	79	155	139	16	215	154	60	1	1	-	5,823	130
1996 I	750	8,123	1,916	-	3	65	1,579	4,459	4,436	20	1,175	1,162	13	805	791	13	40	40	-	8,123	285
II	786	15,578	769	1	2	168	9,129	5,190	4,909	280	637	450	183	450	369	78	4	3	-	15,578	277
III	800	16,875	8,558	-	4	334	10,945	4,988	4,146	841	289	214	74	316	243	69	3	1	-	16,875	260
IV	814	30,309	4,743	-	4	399	17,210	8,522	7,697	802	3,330	232	3,097	847	288	557	1	1	-	30,309	597
1997 I	773	26,843	6,374	-	1	237	10,854	8,510	6,540	1,959	6,226	159	6,067	1,006	308	696	10	2	8	26,843	702
II	808	26,118	2,253	-	2	828	10,102	8,714	3,861	4,837	4,526	81	4,392	1,935	298	1,601	13	1	12	26,118	712
III	832	21,661	2,678	1	3	475	6,841	7,627	2,185	5,363	4,762	66	4,695	1,896	215	1,681	60	7	50	21,661	711
IV	846	20,827	3,127	9	1	356	3,988	11,811	2,126	9,623	3,673	39	3,633	969	231	738	30	15	14	20,827	588
1998 I	808	32,661	1,820	37	4	325	9,268	14,855	3,392	11,420	6,402	404	5,994	1,644	719	923	167	129	27	32,661	1,043
II	846	26,592	1,410	-	-	689	10,088	9,361	2,052	7,287	3,647	269	3,378	2,705	1,547	1,157	102	61	30	26,592	846
III	871	26,158	1,398	-	-	574	7,890	7,894	2,049	5,818	3,427	785	2,618	6,279	1,598	4,678	94	67	23	26,158	1,133
IV	891	36,562	4,522	-	1	441	4,155	11,764	1,859	9,885	3,853	312	3,528	16,290	1,788	14,499	59	16	39	36,562	2,160
1999 I	855	21,585	7,010	-	-	712	2,139	5,635	1,431	4,192	3,881	400	3,481	9,171	1,757	7,414	47	34	12	21,585	1,296
II	890	22,602	2,438	-	1	1,100	4,960	5,096	1,855	3,223	3,967	273	3,694	7,447	1,703	5,743	32	19	5	22,602	1,132
III	916	23,648	2,091	-	-	1,215	6,365	7,254	2,452	4,788	4,408	166	4,239	4,387	1,084	3,302	19	7	11	23,648	893
IV	1,018	26,816	5,167	-	42	1,421	8,752	6,902	1,821	5,067	5,924	230	5,692	3,793	997	2,796	24	12	9	26,816	932

C1

Chartered bank selected assets — Monthly average series
Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle

Millions of dollars **En millions de dollars**

Canadian dollar assets **Avoirs en dollars canadiens**

Monthly Average **Moyenne mensuelle**	Liquid assets **Avoirs de première liquidité**							Less liquid assets **Avoirs de seconde liquidité**						
	Bank of Canada notes and coin **Pièces et billets de banque canadiens**	Bank of Canada deposits **Dépôts à la Banque du Canada**	Treasury bills (amortized value) **Bons du Trésor (valeur après amortissement)**	Government of Canada direct and guaranteed bonds **Obligations émises ou garanties par le gouvernement canadien**		Call and short loans **Prêts à vue ou à court terme**	Holdings of selected short-term assets **Divers avoirs à court terme**	Non-mortgage loans **Prêts non hypothécaires**					Total **Total**	Federal government, provinces and municipalities **Gouvernement fédéral, provinces et municipalités**
				3 years and under **3 ans ou moins**	Over 3 years **Plus de 3 ans**		Short-term paper **Papier à court terme**	Other **Autres**	Personal **Personnels**					
									Personal loan plans **Prêts personnels à tempérament**	Credit cards **Cartes de crédit**	Personal lines of credit **Marges de crédit personnelles**	Other **Autres**	Total **Total**	
	B403	B404	B406	B408	B409	B411	B442	B471	B441	B564	B565	B566	B567	B431	B399
1996 F	2,966	369	31,245	26,367	22,421	1,578	8,171	11,949	105,065	32,222	16,318	13,592	21,526	83,658	2,254
M	2,799	348	32,294	27,538	20,995	1,522	7,818	12,714	106,027	33,217	16,219	14,067	22,086	85,588	2,398
A	3,024	413	33,487	25,765	20,629	2,252	7,440	11,589	104,600	33,206	16,279	14,013	21,880	85,379	2,068
M	2,997	303	33,724	25,559	20,126	2,347	7,862	11,923	104,840	33,298	16,356	14,069	21,658	85,380	1,852
J	3,010	428	32,441	27,886	21,208	2,284	7,580	12,252	107,088	33,531	16,618	14,146	21,647	85,942	1,931
J	3,181	403	32,407	28,932	21,733	1,569	7,529	11,964	107,718	33,650	16,620	14,399	21,381	86,050	1,809
A	3,192	397	31,718	28,480	18,812	1,516	7,402	11,128	102,645	33,653	16,742	14,646	21,000	86,040	1,635
S	3,174	468	33,256	28,288	19,184	696	7,173	10,634	102,873	33,760	17,070	14,996	21,514	87,340	1,696
O	3,119	392	32,401	28,536	20,274	479	8,345	10,956	104,503	33,557	17,085	15,358	22,044	88,044	1,505
N	2,999	357	28,770	32,364	22,326	974	9,326	12,052	109,168	33,087	17,115	15,666	22,487	88,355	1,553
D	3,562	423	26,336	32,685	21,349	695	10,236	12,756	108,041	33,118	17,620	15,997	22,563	89,298	1,611
1997 J	3,242	376	25,946	32,406	21,889	923	9,063	11,407	105,253	32,832	17,614	16,270	22,858	89,574	1,763
F	2,791	364	26,240	33,526	21,217	1,220	7,827	12,682	105,866	33,364	16,955	16,550	23,097	89,966	2,001
M	2,947	447	25,381	33,802	21,109	1,040	9,039	14,260	108,025	35,000	16,869	17,276	23,801	92,945	2,234
A	2,880	357	26,700	30,722	21,196	883	8,742	14,177	105,657	35,159	17,002	17,376	23,630	93,167	1,802
M	3,213	447	24,049	29,409	22,164	959	7,857	14,502	102,601	35,198	17,266	17,688	23,523	93,674	1,647
J	3,215	348	23,675	31,679	22,646	1,042	7,691	15,359	105,654	35,194	17,537	18,000	23,405	94,137	1,869
J	3,245	384	24,134	31,330	23,924	593	8,621	13,733	105,964	35,370	17,655	18,506	22,729	94,259	1,812
A	3,033	449	21,450	31,621	23,427	661	8,010	15,505	104,156	35,704	16,610	19,502	21,846	93,663	1,660
S	3,379	357	20,717	31,770	21,266	663	7,438	17,656	103,246	35,933	16,961	20,529	22,477	95,900	1,715
O	3,055	424	21,407	27,721	21,125	871	7,983	16,757	99,343	33,788	15,939	21,107	23,538	94,372	1,516
N	3,054	495	22,558	28,955	24,103	884	9,455	17,955	107,457	33,506	15,103	21,436	24,129	94,173	1,623
D	3,733	425	23,321	30,626	22,981	869	10,107	17,858	109,920	33,563	15,949	21,855	24,123	95,490	1,728
1998 J	3,360	445	22,128	30,260	23,031	1,158	9,476	17,302	107,161	33,400	15,853	22,163	24,434	95,850	1,732
F	3,075	475	22,249	28,695	22,983	1,132	9,474	15,958	104,040	33,836	15,064	22,434	24,614	95,948	1,831
M	3,051	396	24,252	26,691	20,458	928	9,240	15,251	100,267	34,963	15,021	23,010	24,763	97,757	1,974
A	3,106	302	22,740	24,988	21,070	1,489	9,620	15,092	98,406	35,130	13,813	22,978	24,509	96,429	1,793
M	3,150	423	20,383	24,538	23,761	1,759	11,015	15,655	100,685	35,219	11,740	23,588	24,678	95,225	1,711
J	3,179	323	18,358	25,185	25,232	1,339	11,180	15,214	100,010	35,304	11,930	23,822	24,559	95,616	1,872
J	3,280	482	16,422	25,926	23,946	937	12,551	14,929	98,473	35,369	12,179	24,157	24,650	96,355	1,965
A	3,243	421	18,001	28,892	26,136	937	14,078	15,569	107,278	35,322	11,063	24,465	24,470	95,319	1,952
S	3,347	388	16,146	30,548	32,117	630	17,355	16,850	117,381	35,293	11,304	24,831	24,686	96,114	1,937
O	3,095	633	14,402	31,827	28,855	802	17,777	16,783	114,176	35,305	10,805	25,075	24,772	95,957	1,666
N	3,151	449	14,172	29,370	28,239	693	14,679	13,439	104,193	35,562	10,680	25,070	24,088	95,400	1,862
D	3,747	415	14,820	30,727	27,455	872	16,109	13,317	107,462	35,487	11,477	25,203	24,405	96,571	2,080
1999 J	3,329	434	13,810	31,262	26,169	775	15,599	13,498	104,875	35,193	11,523	25,406	24,376	96,498	2,120
F	3,000	669	13,970	33,481	25,736	1,195	13,652	15,335	107,039	35,622	10,401	25,578	24,791	96,393	2,254
M	3,039	708	18,961	35,406	25,195	922	13,749	13,904	111,884	36,977	10,492	26,145	25,062	98,677	2,307
A	2,999	742	21,623	35,368	23,694	692	14,313	14,371	113,802	37,047	10,444	26,185	25,005	98,681	2,148
M	3,161	827	20,868	31,802	25,582	432	12,791	14,608	110,071	37,240	10,726	26,546	24,913	99,424	2,026
J	3,139	754	18,039	35,873	26,718	367	12,195	14,998	112,084	37,327	11,455	26,806	25,069	100,657	2,212
J	3,200	666	14,195	36,433	26,919	705	11,098	14,667	107,884	37,323	11,426	27,187	25,027	100,963	2,186
A	3,260	755	13,501	33,555	27,179	554	11,581	13,015	103,401	37,371	11,617	27,580	24,854	101,422	2,209
S	3,319	802	17,367	29,193	28,173	754	11,599	12,406	103,613	36,823	12,319	28,053	25,365	102,559	2,345
O	3,219	851	18,857	31,881	21,805	950	14,533	12,663	104,759	36,397	12,288	27,758	25,703	102,146	2,193
N	3,372	806	19,231	31,715	23,079	993	17,163	13,748	110,106	36,480	12,298	28,108	25,686	102,572	2,321
D	5,005	1,021	19,253	30,274	24,098	640	19,336	15,578	115,205	36,110	13,234	28,623	25,686	103,652	2,399
2000 J	4,441	977	17,267	31,238	24,067	508	15,489	16,639	110,625	36,093	13,548	29,146	26,010	104,795	2,340
F	3,423	1,006	18,484	33,177	26,370	615	18,352	14,505	115,931	36,437	14,798	37,626	30,264	119,125	2,603

To Canadian residents for business purposes / À des résidents canadiens à des fins commerciales				To non-residents for business purposes / À des non-résidents à des fins commerciales		Total / Total	Mortgages / Prêts hypothécaires			Canadian securities / Titres canadiens			Total / Total	Total Canadian dollar assets / Ensemble des avoirs en dollars canadiens	Net foreign currency assets / Avoirs nets en monnaies étrangères	Monthly average / Moyenne mensuelle	
Reverse repos / Prises en pension	Business loans / Prêts aux entreprises	Of which: Inter-bank loans / Dont : Prêts interbancaires	Leasing receivables / Créances résultant du crédit-bail	Reverse repos / Prises en pension	Business loans / Prêts aux entreprises		Residential / À l'habitation	Non-residential / Sur immeubles non résidentiels	Total / Total	Provincial and municipal / Provinces et municipalités	Corporate / Sociétés	Total / Total					
B395	B396	B569	B433	B393	B394	B491	B429	B432	B492	B397	B438	B435	B414	B440	B410		
23,268	104,466	166	1,773	4,339	2,409	222,167	184,590	13,205	197,795	8,103	24,747	32,850	452,812	615,334	-9,208	1996	F
25,675	106,826	202	1,770	4,062	2,375	228,694	185,811	13,036	198,847	7,636	24,489	32,126	459,667	624,772	-12,935		M
27,128	106,420	173	1,784	4,391	2,586	229,756	187,103	12,987	200,090	7,396	24,212	31,608	461,454	625,730	-10,879		A
31,383	106,397	98	1,790	5,132	2,558	234,492	188,787	12,794	201,582	7,078	25,215	32,293	468,366	632,663	-11,499		M
29,699	106,604	211	1,808	6,212	2,304	234,501	190,703	12,624	203,328	7,229	25,479	32,708	470,536	639,226	-12,142		J
28,066	106,932	144	1,837	5,251	2,445	232,390	192,203	12,779	204,983	6,832	25,174	32,006	469,379	640,208	-12,670		J
33,830	105,761	227	1,839	5,852	2,480	237,438	193,411	12,847	206,258	7,193	26,042	33,235	476,931	641,927	-12,547		A
38,662	106,153	168	1,860	7,178	2,992	245,880	194,847	12,849	207,696	8,001	25,728	33,728	487,305	653,171	-12,666		S
35,813	106,490	111	1,991	5,985	3,602	243,430	195,954	12,738	208,692	8,824	27,689	36,513	488,634	658,587	-12,972		O
39,089	106,503	107	1,970	6,480	2,946	246,897	198,102	12,688	210,791	9,656	30,100	39,756	497,444	683,017	-12,673		N
37,067	106,067	156	1,995	8,562	3,167	247,767	200,766	12,708	213,473	8,984	31,591	40,574	501,815	685,114	-13,926		D
36,011	105,709	114	2,020	11,433	2,836	249,347	202,033	12,805	214,838	8,824	31,556	40,380	504,56[illegible]	687,824	-18,361	1997	J
38,463	106,421	116	2,019	10,431	3,074	252,375	204,017	12,823	216,840	9,000	31,397	40,397	509,612	695,356	-22,197		F
39,867	108,623	373	2,016	11,566	3,066	260,317	205,003	12,910	217,912	8,775	31,612	40,387	518,616	706,545	-18,786		M
44,052	108,754	110	2,069	12,543	2,987	265,375	206,794	12,911	219,704	8,577	31,181	39,758	524,837	707,631	-19,420		A
44,701	110,396	148	2,102	13,334	3,053	268,907	207,743	12,965	220,708	8,186	32,033	40,219	529,834	715,069	-16,658		M
45,653	111,437	92	2,026	16,820	3,091	275,033	209,294	12,947	222,241	8,256	33,307	41,564	538,838	727,453	-19,029		J
42,951	112,983	341	2,085	17,101	3,367	274,558	210,914	12,965	223,880	8,030	33,680	41,709	540,147	728,808	-21,578		J
48,958	114,667	252	2,205	16,164	3,287	280,603	217,817	13,608	231,424	7,767	34,993	42,760	554,788	744,912	-21,299		A
53,508	117,124	175	2,281	16,866	3,032	290,427	222,853	13,953	236,806	8,262	34,636	42,897	570,130	763,084	-24,699		S
49,938	118,908	243	2,329	18,645	3,391	289,099	223,653	14,002	237,655	8,584	34,629	43,213	569,967	758,257	-24,043		O
53,498	117,460	286	2,328	19,074	3,836	291,992	224,778	13,976	238,754	9,268	34,930	44,198	574,943	773,623	-21,628		N
57,416	118,680	525	2,376	15,283	3,840	294,813	227,087	14,064	241,152	9,992	36,466	46,458	582,422	782,324	-23,981		D
55,298	118,367	190	2,451	17,483	3,414	294,594	227,188	14,102	241,289	10,991	35,874	46,866	582,749	779,200	-27,518	1998	J
52,222	118,742	385	2,432	21,346	3,823	296,345	228,058	14,096	242,155	10,710	35,609	46,320	584,820	783,212	-28,575		F
52,427	122,698	466	2,524	20,220	3,692	301,292	227,765	14,066	241,831	10,407	37,153	47,560	590,683	787,555	-32,490		M
48,874	124,084	293	2,560	19,480	3,175	296,395	228,700	14,104	242,804	10,217	38,179	48,395	587,594	780,073	-33,702		A
51,025	122,850	176	2,628	22,433	3,324	299,196	230,198	14,249	244,447	9,739	38,925	48,664	592,307	784,084	-30,243		M
51,881	122,793	164	2,609	21,090	3,468	299,330	232,452	14,260	246,712	10,370	40,968	51,339	597,381	787,412	-28,611		J
50,322	122,464	138	2,739	18,957	3,290	296,091	233,545	14,369	247,914	10,932	41,337	52,269	596,274	788,089	-34,017		J
54,120	122,861	208	2,833	24,524	3,745	305,353	234,680	14,299	248,979	10,755	40,648	51,403	605,735	808,568	-38,739		A
48,023	122,324	286	2,864	20,843	3,764	295,869	234,506	14,259	248,765	10,850	38,286	49,136	593,770	807,566	-32,116		S
40,523	121,973	289	2,908	16,227	3,598	282,853	234,281	14,165	248,447	10,514	38,659	49,172	580,472	791,924	-36,648		O
42,930	122,160	180	2,936	13,447	2,908	281,642	236,154	14,093	250,247	10,636	38,299	48,935	580,824	787,537	-35,284		N
40,763	122,797	160	2,992	12,475	2,649	280,327	238,047	13,905	251,952	10,501	40,136	50,637	582,916	787,644	-35,952		D
42,050	123,184	210	3,091	6,041	3,084	276,069	238,111	13,814	251,925	11,091	39,173	50,264	578,258	784,345	-38,155	1999	J
42,693	122,034	171	3,126	8,982	2,517	277,998	236,515	13,818	250,333	11,696	39,616	51,312	579,643	785,614	-40,570		F
46,288	123,560	262	3,141	8,409	2,360	284,742	236,668	13,842	250,510	11,362	40,483	51,845	587,097	799,247	-38,926		M
43,680	124,395	259	3,240	11,073	2,735	285,953	237,910	13,948	251,858	11,065	41,298	52,363	590,174	815,351	-43,316		A
45,694	125,544	259	3,324	11,600	2,428	290,039	239,148	13,985	253,133	11,720	42,486	54,205	597,377	821,051	-40,443		M
42,864	123,767	202	3,418	12,076	2,325	287,320	240,035	13,776	253,811	11,219	44,366	55,585	596,715	820,882	-38,602		J
41,302	124,940	282	3,522	9,827	2,437	285,177	242,935	13,726	256,661	10,998	44,945	55,942	597,780	805,746	-37,402		J
41,850	125,207	250	3,512	9,501	2,368	286,069	244,347	13,731	258,079	10,820	46,313	57,134	601,281	802,525	-32,427		A
42,649	125,460	308	3,616	10,386	2,478	289,494	245,548	13,838	259,386	10,633	49,618	60,251	609,132	818,822	-32,797		S
39,580	126,150	221	3,721	12,069	2,641	288,500	243,088	13,922	257,010	10,650	53,405	64,055	609,565	822,264	-34,724		O
42,307	124,878	153	3,787	10,947	2,827	289,639	242,543	13,823	256,366	10,781	52,580	63,361	609,367	830,931	-31,183		N
40,569	126,566	114	3,863	13,039	3,099	293,189	243,871	13,856	257,726	10,912	54,414	65,326	616,241	845,871	-35,857		D
46,800	125,988	415	3,970	7,290	2,934	294,118	244,585	13,851	258,436	10,744	55,880	66,624	619,179	850,765	-37,635	2000	J
43,072	128,796	837	4,366	9,605	2,507	310,074	257,449	15,123	272,572	10,442	65,382	75,824	658,470	908,763	-36,387		F

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Chartered bank selected liabilities — Monthly average series
Banques à charte : Quelques éléments du passif — Moyenne mensuelle

Millions of dollars **En millions de dollars**

Monthly average **Moyenne mensuelle**		Canadian dollar deposit liabilities **Dépôts en dollars canadiens**												
		Personal savings deposits **Dépôts d'épargne des particuliers**						Non-personal term and notice deposits **Dépôts à terme ou à préavis autres que ceux des particuliers**				Demand (less private sector float) **Dépôts à vue (moins effets du secteur privé en compensation)**	Total deposits held by general public **Ensemble des dépôts du public**	Government of Canada deposits **Dépôts du gouvernement canadien**	Total (less private sector float) **Total (moins effets du secteur privé en compensation)**
		Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**		Fixed term **À terme fixe**		Total **Total**	Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**	Fixed term **À terme fixe**	Total **Total**				
			Tax sheltered **Abris fiscaux**	Other **Autres**	Tax sheltered **Abris fiscaux**	Other **Autres**									
		B452	B448	B449	B398	B495	B451	B472	B473	B475	B455	B478	B465	B456	B477
1996	F	46,295	4,588	38,812	78,159	130,062	297,916	24,469	3,434	65,511	93,413	34,824	426,154	5,125	431,279
	M	45,887	5,128	38,473	79,702	129,031	298,220	24,237	3,399	63,725	91,361	36,245	425,826	8,285	434,111
	A	47,388	4,932	38,660	79,612	128,346	298,938	24,183	3,368	63,482	91,033	37,445	427,415	5,942	433,358
	M	47,915	4,723	38,828	79,310	126,905	297,681	24,963	3,408	65,731	94,103	38,076	429,860	5,550	435,410
	J	48,462	4,713	38,556	79,099	126,931	297,761	26,434	3,368	64,940	94,742	37,986	430,490	5,047	435,536
	J	47,925	4,677	37,665	79,056	126,411	295,735	26,330	3,326	67,863	97,519	38,361	431,616	4,989	436,605
	A	48,259	4,649	37,644	78,556	126,545	295,652	26,108	3,377	68,160	97,645	37,868	431,166	4,908	436,074
	S	48,636	4,768	37,549	78,074	126,317	295,344	26,031	3,462	69,487	98,981	39,123	433,448	5,743	439,191
	O	49,126	4,976	38,116	77,755	125,060	295,034	26,879	3,448	72,941r	103,268r	41,808	440,110r	3,505r	443,615
	N	50,449	5,244	38,064	77,467	123,148	294,373	27,236	3,470	74,457r	105,162r	45,562	445,098r	5,884r	450,982
	D	50,536	5,515	37,994	76,941	122,014	292,999	27,986	3,515	75,916r	107,417r	46,472	446,887r	4,336r	451,223
1997	J	50,239	5,924	37,376	76,224	121,674	291,437	26,730	3,564	75,853r	106,148r	46,505	444,090r	4,252r	448,342
	F	50,337	6,072	37,287	75,681	121,423	290,800	26,295	3,549	79,229r	109,074r	45,158	445,032r	5,073r	450,105
	M	49,662	6,893	37,068	74,779	120,502	288,903	26,739	3,509	85,920r	116,168r	46,182	451,254r	6,658r	457,912
	A	50,877	6,728	37,254	74,092	119,766	288,718	26,164	3,302	84,845r	114,311r	45,522	448,550r	6,098r	454,648
	M	51,790	6,342	37,061	73,570	119,081	287,845	26,190	3,271	85,093r	114,554r	47,854	450,253r	5,667r	455,920
	J	52,231	6,118	36,730	73,044	118,662	286,784	27,659	3,353	85,194r	116,206r	46,996	449,987r	4,098r	454,084
	J	51,704	5,874	35,204	72,574	118,560	283,915	27,266	3,319	85,516r	116,102r	48,789	448,806r	4,967r	453,773
	A	52,784	5,839	35,369	73,937	121,112	289,041	27,801	3,360	89,956r	121,117r	48,883	459,041r	4,443r	463,483
	S	53,153	5,822	35,236	74,899	123,612	292,722	28,280	3,468	95,479r	127,227r	49,494	469,443r	4,676r	474,119
	O	53,686	5,791	35,430	74,450	122,331	291,688	28,009	3,490	98,394r	129,893r	51,894	473,475r	4,213r	477,688
	N	54,819	5,606	35,610	74,006	120,927	290,968	28,951	3,521	100,319r	132,790r	52,899	476,657r	6,895r	483,552
	D	54,696	5,346	34,960	73,561	121,346	289,910	30,277	3,647	104,521r	138,444r	53,063	481,417r	7,089r	488,505
1998	J	54,180	5,408	34,876	73,040	121,487	288,992	30,293	3,577	99,851r	133,721r	53,920	476,633r	10,443r	487,076
	F	54,014	5,666	34,612	72,714	121,668	288,674	28,102	3,415	99,895r	131,412r	54,314	474,400r	8,471r	482,870
	M	52,688	6,305	33,868	71,878	121,190	285,930	27,987	3,338	102,547r	133,872r	51,309	471,112r	14,230r	485,342
	A	53,819	5,977	33,857	71,448	120,920	286,022	27,982	3,382	103,372r	134,736r	53,448	474,206r	5,233r	479,438
	M	54,743	5,610	33,936	71,007	120,088	285,383	28,187	3,274	104,147r	135,608r	56,185	477,177r	7,357r	484,534
	J	54,664	5,297	33,631	70,583	120,360	284,535	29,808	3,278	105,636r	138,722r	55,210	478,467r	6,451r	484,918
	J	54,512	5,018	33,043	70,264	121,239	284,076	30,236	3,256	103,548r	137,039r	56,504	477,619r	6,366r	483,986
	A	54,920	4,943	32,981	70,014	121,958	284,817	30,151	3,264	102,308r	135,723r	56,756	477,296r	9,145r	486,441
	S	54,144	4,941	32,368	69,925	123,665	285,043	29,918	3,225	103,090r	136,233r	59,132	480,408r	7,975r	488,383
	O	53,857	4,775	31,968	69,981	125,292	285,874	30,756	3,338	103,672r	137,766r	58,635	482,275r	3,960r	486,235
	N	53,934	4,829	32,001	69,801	126,043	286,607	31,398	3,228	100,362r	134,988r	59,638	481,233r	3,803r	485,037
	D	53,931	4,830	31,669	69,899	127,560	287,889	31,589	3,264	103,418r	138,271r	58,713	484,874r	4,642r	489,516
1999	J	54,152	5,139	31,908	69,688	127,860	288,748	30,967	3,250	95,876r	130,092r	55,754	474,594r	4,128r	478,722
	F	53,815	5,584	31,949	69,951	128,216	289,516	30,027	3,192	97,117r	130,337r	55,372	475,224r	5,045r	480,269
	M	52,292	6,117	31,289	70,980	128,870	289,547	30,469	3,180	97,301r	130,949r	58,409	478,906r	9,991r	488,896
	A	53,982	5,896	31,359	70,896	128,496	290,629	31,538	3,282	101,028r	135,849r	53,458	479,936r	5,600r	485,536
	M	55,457	5,759	31,657	70,830	127,676	291,380	31,787	3,167	99,888r	134,842r	55,282	481,503r	7,157r	488,661
	J	55,324	5,541	31,542	70,528	127,987	290,923	32,477	3,167	104,458r	140,103r	54,264	485,290r	4,110r	489,400
	J	55,683	5,322	31,012	70,321	128,814	291,153	33,659	3,236	103,964r	140,860r	53,544	485,557r	5,145r	490,702
	A	55,805	5,489	30,967	70,133	128,995	291,389	34,415	3,251	102,876r	140,541r	58,361	490,291r	5,537r	495,828
	S	55,580	5,584	31,055	70,061	129,657	291,938	34,950	2,957	103,672r	141,579r	60,370	493,887r	3,508r	497,395
	O	55,590	5,593	31,107	70,068	130,686	293,045	35,603	2,934	109,139r	147,676r	58,570	499,291r	5,452r	504,743
	N	55,733	5,604	31,142	70,227	132,470	295,176	35,800	2,955	108,381r	147,137r	60,772	503,085r	9,602r	512,687
	D	55,569	5,660	31,009	70,290	134,718	297,246	37,419	3,125	109,572r	150,116r	64,559	511,921r	8,846r	520,767
2000	J	55,218	5,919	30,891	70,074	135,117	297,218	36,557	3,414	108,859r	148,830r	62,554	508,602r	7,976r	516,578
	F	61,193	7,982	33,356	79,052	150,601	332,184	37,835	3,415	113,517	154,768	65,421	552,373	8,909	561,281

mated private or float le des ts du eur privé ompen- on imations)	Gross deposits **Montant brut des dépôts**	Total Canadian dollar float **Ensemble des effets en dollars canadiens en compensation**	Gross demand deposits **Dépôts à vue (montant brut)**			Bankers' acceptances outstanding **Acceptations bancaires en circulation**	Subordinated debt payable in Canadian dollars **Dette subordonnée payable en dollars canadiens**	Foreign currency business with Canadian residents **Opérations en monnaies étrangères avec des résidents canadiens**						Monthly average **Moyenne mensuelle**	
			Personal chequing **Comptes de chèques personnels**	Other **Autres**	Total **Total**			Securities **Titres**	Loans **Prêts**		Deposits **Dépôts**				
									Total **Total**	Of which: Reverse repos **Dont: Prises en pension**	Deposits of banks **Dépôts des banques**	Other **Autres**	Total **Total**		
6	B450	B460	B486	B487	B457	B461	B462	B483	B498	B568	B481	B482	B496		
72	429,707	-1,572	8,630	24,622	33,252	33,450	9,907	5,973	30,075	210	4,280	33,444	37,725	1996	F
34	431,576	-2,534	9,211	24,499	33,711	33,657	10,027	6,833	30,068	545	3,684	33,590	37,275		M
66	430,591	-2,766	9,495	25,184	34,679	33,880	10,062	6,916	29,549	935	4,641	34,706	39,347		A
74	432,536	-2,874	9,550	25,653	35,202	33,570	10,578	7,333	29,790	464	4,962	35,640	40,602		M
22	434,215	-1,322	9,764	26,900	36,665	34,373	10,689	7,648	28,883	711	4,966	36,113	41,079		J
26	434,979	-1,626	9,524	27,211	36,736	35,295	10,657	7,557	28,303	683	4,013	35,585	39,598		J
94	435,280	-794	9,480	27,594	37,074	35,249	10,801	7,568	28,021	624	4,113	35,957	40,070		A
58	437,833	-1,358	9,571	28,194	37,765	35,844	10,794	7,373	27,149	597	3,950	35,066	39,016		S
36	440,979	-2,636	9,957	29,215	39,172	36,491	10,705	6,808	26,569	706	4,178	36,154	40,332		O
97	445,985	-4,997	10,470	30,095	40,565	36,780	11,716	7,602	27,006	662	4,362	37,576	41,938		N
76	447,347	-3,876	11,004	31,592	42,596	35,574	11,958	8,031	27,377	1,068	4,550	37,829	42,379		D
11	444,131	-4,211	11,002	31,293	42,294	35,901	11,767	7,311	27,191	1,595	3,820	37,122	40,941	1997	J
86	447,019	-3,086	11,179	30,894	42,072	36,390	12,064	7,538	27,023	1,318	4,527	38,059	42,585		F
58	454,254	-3,658	11,326	31,198	42,524	37,694	13,030	8,040	29,888	1,549	4,799	38,848	43,647		M
15	452,333	-2,315	11,443	31,765	43,207	38,405	13,214	7,792	31,523	2,118	4,960	40,930	45,890		A
56	452,664	-3,256	11,488	33,110	44,598	40,481	12,976	8,268	30,793	2,280	5,227	39,169	44,396		M
47	452,737	-1,347	11,432	34,216	45,649	41,010	13,411	8,909	30,339	2,280	4,778	39,533	44,311		J
12	451,761	-2,012	11,384	35,392	46,777	41,198	13,851	8,917	29,667	2,452	4,625	40,348	44,972		J
07	461,877	-1,607	11,290	35,986	47,276	42,221	14,306	9,669	30,232	2,669	4,959	40,717	45,676		A
13	472,106	-2,013	11,435	36,046	47,481	42,656	14,641	8,790	28,711	1,482	4,631	40,713	45,345		S
15	474,373	-3,315	11,586	36,994	48,579	43,670	15,127	9,140	27,550	793	4,911	42,902	47,814		O
03	480,949	-2,603	12,293	38,003	50,296	44,032	14,326	9,446	28,006	574	4,380	42,547	46,927		N
79	486,926	-1,579	12,696	38,788	51,484	41,927	14,598	8,844	30,241	1,321	4,817	43,943	48,759		D
01	483,575	-3,501	12,710	37,708	50,419	42,556	14,683	9,393	29,968	1,186	4,757	44,000	48,758	1998	J
71	477,899	-4,971	13,113	36,229	49,343	43,277	14,799	9,109	30,187	1,188	4,516	44,341	48,858		F
39	483,403	-1,939	13,061	36,309	49,370	45,306	14,874	8,830	28,793	1,554	4,133	44,556	48,689		M
43	477,096	-2,343	13,434	37,671	51,105	44,876	15,427	8,552	30,164	2,108	4,367	44,837	49,204		A
27	480,408	-4,127	13,730	38,329	52,059	44,919	15,585	9,377	29,950	1,408	4,256	45,986	50,242		M
18	482,200	-2,718	13,518	38,975	52,492	46,295	15,749	10,326	30,664	826	4,621	49,134	53,754		J
66	480,519	-3,466	13,438	39,600	53,038	48,371	15,423	11,254	30,861	1,081	4,511	49,405	53,917		J
27	483,014	-3,427	13,414	39,915	53,329	49,386	15,975	10,888	31,665	1,416	3,902	50,163	54,065		A
30	484,053	-4,330	13,378	41,424	54,802	49,276	15,324	10,613	31,120	1,597	4,215	50,469	54,684		S
34	482,601	-3,634	13,801	41,200	55,001	50,034	14,739	11,104	31,525	941	4,190	52,172	56,362		O
62	479,975	-5,062	14,049	40,528	54,576	50,650	14,807	11,078	30,162	809	3,717	51,484	55,201		N
79	486,637	-2,879	14,525	41,309	55,835	48,744	15,105	10,661	30,944	753	3,896	57,669	61,565		D
11	478,511	-211	14,653	40,890	55,543	50,479	15,094	8,831	29,462	481	4,354	50,276	54,631	1999	J
43	479,326	-943	15,047	39,382	54,429	50,680	15,094	13,664	28,371	618	3,471	51,173	54,644		F
19	485,077	-3,819	14,614	39,977	54,590	50,985	15,074	9,738	29,549	993	3,191	50,897	54,088		M
18	487,353	1,818	14,999	40,277	55,276	50,785	15,422	9,036	28,054	1,326	3,428	51,785	55,213		A
92	489,353	692	15,321	40,653	55,974	51,390	16,074	9,188	26,963	577	3,571	53,341	56,912		M
35	491,235	1,835	15,417	40,683	56,099	52,004	16,302	7,984	25,785	575	2,933	53,870	56,803		J
86	493,188	2,486	15,093	40,937	56,030	51,969	16,054	10,666	26,896	1,504	2,817	53,785	56,602		J
91	495,537	-291	16,037	42,033	58,070	49,878	16,087	11,189	27,197	954	3,444	54,716	58,160		A
09	495,387	-2,009	15,966	42,395	58,362	49,445	15,959	10,509	26,402	838	4,187	55,792	59,980		S
75	505,618	875	16,260	43,185	59,445	49,796	15,930	11,947	25,630	583	4,960	56,187	61,147		O
-71	512,617	-71	16,238	44,464	60,701	50,517	16,095	12,125	25,023	802	4,675	57,352	62,027		N
51	518,516	-2,251	16,624	45,684	62,308	49,356	15,909	12,764	25,419	1,103	4,494	55,034	59,528		D
56	515,322	-1,256	16,721	44,577	61,298	50,410	16,004	8,585	24,175	413	4,100	53,503r	57,604r	2000	J
26	559,755	-1,526	17,923	45,972	63,895	52,808	16,728	13,783	25,214	812	5,056	58,774	63,830		F

C3 Chartered bank assets — Month-end series
Banques à charte : Actif — Séries de fin de mois

Millions of dollars **En millions de dollars**

End of period **En fin de période**		Canadian dollar liquid assets **Avoirs de première liquidité en dollars canadiens**							Less liquid Canadian dollar assets **Avoirs de seconde liquidité en dollars canadiens**							
									Loans in Canadian dollars **Prêts en dollars canadiens**							
		Bank of Canada deposits, notes and coin **Dépôts à la Banque du Canada, billets et pièces**	Treasury bills (amortized value) **Bons du Trésor (valeur après amortissement)**	Government of Canada direct and guaranteed bonds **Obligations émises ou garanties par le gouvernement canadien**			Call and short loans **Prêts à vue ou à court terme**	Total **Total**	Federal government provinces and municipalities **Gouvernement fédéral, provinces et municipalités**	General loans **Prêts généraux**			Total **Total**	Residential mortgages **Prêts hypothécaires à l'habitation**	Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**	Leasing receivables **Créances résultant du crédit-bail**	Total **Total**
				3 years and under **3 ans ou moins**	Over 3 years **Plus de 3 ans**	Total **Total**				Personal loans **Prêts personnels**	Business loans **Prêts aux entreprises**						
											Reverse repos **Prises en pension**	Other **Autres prêts**					
		B603	B607	B665	B610	B608	B612	B668	B644	B645	B647	B648	B627	B631	B632	B633	B634
1996	F	4,207	31,098	28,520	21,883	50,404	1,569	87,277	2,460	85,310	29,668	108,785	223,762	185,289	12,914	1,766	426,191
	M	3,364	34,832	27,119	20,222	47,341	2,056	87,594	2,385	85,542	29,382	110,875	225,799	186,779	12,930	1,767	429,660
	A	3,820	32,636	26,634	20,528	47,162	3,313	86,932	1,863	85,206	34,663	109,315	229,183	188,129	12,810	1,777	433,762
	M	3,082	31,135	29,020	20,030	49,050	1,780	85,048	1,944	85,686	35,916	108,998	230,600	190,039	12,710	1,798	437,090
	J	3,894	32,317	29,114	20,651	49,765	1,386	87,362	1,909	85,966	36,046	109,421	231,433	191,962	12,646	1,812	439,761
	J	3,938	33,358	28,653	21,870	50,523	2,044	89,863	1,784	85,942	35,251	109,127	230,321	193,142	12,645	1,831	439,722
	A	3,725	30,409	28,719	19,808	48,526	1,041	83,702	1,650	86,281	47,109	109,402	242,792	194,482	12,637	1,846	453,407
	S	4,446	32,843	30,007	20,751	50,758	610	88,657	1,594	88,067	39,948	111,517	239,532	195,738	12,663	1,936	451,462
	O	4,840	30,418	30,568	20,942	51,510	446	87,214	1,645	88,209	43,279	112,743	244,230	197,498	12,635	2,003	458,011
	N	3,407	27,238	31,176	25,585	56,761	635	88,042	1,729	88,964	46,678	112,096	247,738	199,487	12,640	1,968	463,562
	D	5,240	26,138	31,393	23,968	55,361	361	87,099	1,898	89,850	48,569	111,442	249,861	201,647	12,607	2,004	468,017
1997	J	3,363	28,996	29,689	24,579	54,268	751	87,379	2,085	89,454	49,975	109,729	249,159	203,563	12,674	2,009	469,489
	F	3,684	26,094	30,819	24,332	55,151	836	85,766	2,202	92,288	51,697	113,520	257,506	204,697	12,702	2,024	479,131
	M	4,045	25,789	29,586	24,591	54,177	439	84,450	2,212	93,190	52,243	113,594	259,027	206,073	12,669	2,037	482,018
	A	3,947	24,297	28,217	22,720	50,936	351	79,532	1,890	93,483	64,904	114,243	272,630	208,011	12,731	2,076	497,338
	M	3,634	24,845	26,978	25,487	52,465	615	81,559	1,828	93,895	63,032	115,876	272,803	209,134	12,815	2,097	498,676
	J	4,685	23,804	28,788	25,184	53,973	481	82,942	2,057	93,965	64,797	119,198	277,960	210,962	12,803	2,044	505,826
	J	4,253	20,762	26,277	25,421	51,698	637	77,350	1,815	92,731	62,576	118,158	273,465	212,167	12,848	2,073	502,369
	A	3,716	21,451	25,198	25,978	51,177	547	76,891	1,782	94,946	73,115	118,931	286,993	222,842	13,899	2,258	527,774
	S	4,498	19,920	22,601	24,484	47,085	550	72,054	1,611	96,589	68,657	123,107	288,354	223,400	13,819	2,272	529,456
	O	4,014	22,225	24,386	23,405	47,792	716	74,747	1,723	94,102	68,093	122,104	284,299	224,548	13,801	2,308	526,680
	N	4,141	24,140	24,685	24,654	49,339	686	78,306	1,952	95,073	71,195	125,577	291,846	226,067	13,806	2,325	535,997
	D	4,792	21,473	26,355	24,717	51,073	919	78,257	1,838	95,988	72,425	124,094	292,508	227,774	13,868	2,440	538,428
1998	J	3,547	21,172	26,233	24,249	50,482	1,115	76,317	1,974	95,714	76,858	124,138	296,710	227,987	13,901	2,471	543,042
	F	4,628	22,668	25,528	24,632	50,160	791	78,248	2,071	97,072	78,533	127,312	302,917	228,198	13,856	2,511	549,552
	M	3,370	25,857	21,716	22,650	44,367	785	74,378	2,069	97,782	66,308	131,333	295,423	228,738	13,840	2,537	542,608
	A	3,842	20,829	23,278	21,935	45,213	1,014	70,898	1,906	95,203	75,009	129,841	300,053	229,648	13,907	2,593	548,108
	M	3,315	20,235	24,513	27,676	52,189	1,657	77,395	1,967	95,694	75,708	128,505	299,907	231,525	13,984	2,656	550,040
	J	4,260	17,476	24,526	24,759	49,286	645	71,667	2,126	96,453	67,481	130,709	294,644	233,985	14,014	2,698	547,468
	J	3,539	17,503	26,596	24,093	50,690	958	72,690	2,198	95,601	75,346	128,989	299,936	234,640	13,990	2,807	553,572
	A	4,242	19,849	31,120	31,165	62,285	666	87,043	2,041	95,802	79,796	128,507	304,105	234,913	13,921	2,842	557,823
	S	3,972	17,225	31,452	34,086	65,538	662	87,397	1,908	97,354	63,831	129,747	290,932	234,546	13,895	2,906	544,187
	O	4,293	15,984	28,420	23,098	51,518	375	72,171	1,918	95,916	49,606	127,121	272,642	235,512	13,816	2,934	526,822
	N	4,015	13,313	30,527	25,445	55,971	972	74,271	2,000	96,269	55,120	132,600	283,989	237,316	13,776	2,960	540,040
	D	4,892	14,161	32,912	24,815	57,727	852	77,632	2,135	97,021	50,178	130,537	277,736	238,706	13,472	3,040	535,090
1999	J	3,511	12,828	32,496	25,603	58,099	819	75,258	2,242	96,861	50,858	128,087	275,805	238,751	13,460	3,124	533,382
	F	3,865	15,687	35,790	23,191	58,981	821	79,354	2,431	97,947	53,168	129,849	280,965	236,452	13,446	3,146	536,439
	M	4,206	21,738	35,164	23,373	58,537	991	85,473	2,154	99,096	55,373	131,349	285,818	237,885	13,580	3,197	542,634
	A	4,091	20,849	34,322	23,515	57,837	441	83,219	2,006	99,231	54,830	130,129	284,189	238,952	13,591	3,284	542,022
	M	4,907	20,595	34,203	25,737	59,940	440	85,883	2,088	100,269	55,684	133,554	289,506	240,794	13,448	3,380	549,216
	J	4,488	16,091	39,482	26,152	65,634	227	86,441	2,227	101,657	53,277	132,818	287,752	242,238	13,417	3,490	549,125
	J	4,525	12,109	38,524	25,438	63,962	558	81,154	2,286	101,257	52,987	131,099	285,344	244,326	13,421	3,540	548,916
	A	4,174	16,151	36,188	26,392	62,581	694	83,599	2,296	102,473	52,020	128,425	282,918	245,050	13,444	3,570	547,280
	S	4,623	18,984	30,400	24,618	55,018	1,069	79,695	2,247	102,290	53,680	128,665	284,634	245,965	13,559	3,649	550,054
	O	4,843	18,256	30,862	21,770	52,632	471	76,202	2,308	102,326	53,016	126,976	282,318	243,169	13,795	3,777	545,367
	N	5,472	19,465	31,580	23,873	55,454	1,164	81,555	2,223	103,386	54,266	128,666	286,318	242,820	13,894	3,826	549,080
	D	8,556r	16,775	31,591	22,384	53,975	360	79,666r	2,237	105,093r	51,116	127,334	283,542r	244,610r	13,856r	3,930	548,176r
2000	J	4,545	18,049	32,201	24,589	56,789	578	79,961	2,653	105,782	49,231	130,392	285,405	245,073	13,903	4,013	551,047
	F	4,665	19,069	33,234	24,681	57,915	672	82,320	3,014	119,232	51,486	132,361	303,079	257,886	15,520	4,410	583,909

Less liquid Canadian dollar assets **Avoirs de seconde liquidité en dollars canadiens**				Total of foregoing **Ensemble des avoirs précédents**	Canadian dollar deposits with other regulated financial institutions **Dépôts en dollars canadiens auprès d'autres institutions financières réglementées**	Canadian dollar items in transit (net) **Solde des effets en dollars canadiens en compensation**	Customers' liability under acceptances **Engagements de clients au titre des acceptations**	Other Canadian dollar assets **Autres avoirs en dollars canadiens**	Total Canadian dollar assets **Ensemble des avoirs en dollars canadiens**	Total foreign currency assets **Ensemble des avoirs en monnaies étrangères**	Total assets **Ensemble de l'actif**	End of period **En fin de période**
Canadian securities **Titres canadiens**												
Provincial and municipal **Provinces et municipalités**	Corporate **Sociétés**		Total **Total**									
	Shares **Actions**	Other **Autres titres**										
B635	B636	B637	B616	B669	B643	B628	B641	B642	B670	B671	B672	
11,286	14,125	14,559	39,970	553,439	13,599	-4,229	32,021	24,846	619,675	312,596	932,271	1996 F
10,102	14,155	14,511	38,768	556,022	11,343	-1,047	33,138	25,435	624,891	310,485	935,377	M
9,485	14,465	14,262	38,212	558,905	10,631	-2,657	32,809	26,401	626,089	315,793	941,882	A
10,349	15,178	14,323	39,850	561,988	13,829	-1,486	32,987	24,904	632,222	327,121	959,342	M
9,262	15,069	14,389	38,720	565,843	12,508	-1,122	34,510	24,426	636,165	336,175	972,339	J
9,462	14,650	14,499	38,612	568,197	10,458	-2,992	34,635	23,278	633,577	334,892	968,469	J
10,583	15,305	14,220	40,108	577,217	9,852	-1,800	34,593	25,683	645,545	335,869	981,415	A
10,763	15,936	14,166	40,866	580,985	11,388	-2,633	34,757	25,591	650,088	342,480	992,568	S
11,752	17,416	16,679	45,848	591,073	10,887	-3,817	34,488	25,024	657,655	354,379	1,012,034	O
12,652	18,950	17,569	49,171	600,775	13,039	-7,612	34,271	44,320	684,793	404,993	1,089,786	N
11,007	19,378	19,283	49,668	604,784	12,026	-6,631	33,954	39,068	683,201	421,627	1,104,828	D
10,950	19,179	16,188	46,317	603,185	10,683	-7,097	35,538	42,630	684,940	409,199	1,094,139	1997 J
10,972	19,821	17,928	48,721	613,618	13,745	-7,999	34,968	37,847	692,179	446,427	1,138,607	F
11,058	19,463	18,225	48,745	615,214	15,768	-7,796	36,188	32,024	691,397	467,363	1,158,760	M
10,454	19,663	17,067	47,184	624,054	13,711	-6,452	37,881	32,720	701,914	462,591	1,164,505	A
10,186	21,091	16,589	47,866	628,102	13,925	-2,816	39,382	34,286	712,878	455,593	1,168,471	M
10,390	21,264	18,980	50,634	639,402	14,775	-2,726	38,708	33,000	723,160	480,142	1,203,302	J
9,520	20,877	19,128	49,526	629,245	14,343	-3,172	40,586	28,904	709,905	475,679	1,185,584	J
9,562	20,929	17,764	48,255	652,920	15,722	-2,536	41,295	43,515	750,917	464,946	1,215,863	A
10,575	21,524	18,854	50,953	652,463	18,005	-3,790	39,932	42,299	748,909	463,780	1,212,689	S
11,202	20,968	18,864	51,035	652,461	16,103	-3,488	43,419	44,574	753,068	468,126	1,221,194	O
11,491	22,261	19,962	53,714	668,017	18,481	-2,555	40,999	46,601	771,543	511,379	1,282,922	N
12,962	22,145	19,345	54,451	671,136	19,652	-1,271	40,138	42,782	772,436	548,638	1,321,075	D
12,516	22,265	18,623	53,404	672,763	16,276	-4,597	41,338	43,719	769,499	557,325	1,326,825	1998 J
12,729	23,929	18,842	55,500	683,300	16,123	-6,606	42,300	39,846	774,962	542,389	1,317,352	F
12,620	25,711	18,119	56,450	673,436	15,283	-2,497	42,623	42,396	771,240	565,008	1,336,249	M
11,918	25,340	20,827	58,085	677,090	16,090	-4,336	42,868	39,854	771,566	535,097	1,306,663	A
11,871	25,456	21,761	59,088	686,523	15,231	-4,814	43,310	40,896	781,145	562,420	1,343,565	M
13,106	27,196	22,865	63,167	682,301	16,011	-1,357	44,013	35,228	776,196	589,568	1,365,764	J
12,713	25,845	26,186	64,745	691,006	15,963	-1,297	46,905	33,433	786,009	593,735	1,379,744	J
12,515	23,728	28,102	64,345	709,211	18,578	-2,792	47,091	48,830	820,918	630,937	1,451,856	A
12,688	23,679	30,389	66,756	698,340	17,876	-3,277	45,853	45,634	804,426	650,906	1,455,331	S
12,727	24,638	25,330	62,696	661,689	12,457	-904	49,182	47,216	769,640	608,915	1,378,555	O
13,550	26,660	27,590	67,799	682,111	13,492	731	46,196	30,597	773,126	645,076	1,418,203	N
13,109	26,887	25,102	65,098	677,820	12,551	1,151	45,918	29,944	767,384	664,730	1,432,114	D
14,930	27,498	23,117	65,545	674,185	15,199	-11	48,655	38,620	776,648	618,319	1,394,967	1999 J
14,904	26,720	24,838	66,462	682,255	13,429	-1,049	48,236	33,124	775,995	611,570	1,387,565	F
14,267	27,047	26,562	67,876	695,983	15,737	530	47,306	38,305	797,862	598,028	1,395,890	M
14,109	29,970	23,728	67,806	693,047	14,269	-989	47,745	45,287	799,359	568,921	1,368,280	A
14,375	30,044	23,755	68,173	703,272	15,223	-2,313	47,842	52,040	816,065	575,516	1,391,581	M
13,751	31,315	25,696	70,762	706,327	16,075	219	47,978	46,619	817,218	575,766	1,392,984	J
14,114	30,895	24,055	69,064	699,134	14,887	1,960	46,564	33,198	795,742	597,759	1,393,501	J
13,481	33,470	23,594	70,546	701,424	13,480	-735	46,133	44,679	804,981	582,699	1,387,680	A
13,063	35,223	26,152	74,439	704,187	14,923	1,420	46,818	43,332	810,680	573,302	1,383,982	S
13,451	36,087	28,182	77,720	699,290	12,048r	-823	47,730	49,000	807,245	559,051	1,366,296r	O
13,489	38,326	31,817	83,631	714,267	15,307	-21	48,609	55,246	833,408	573,916	1,407,324	N
13,710	41,745	33,619	89,074r	716,916r	15,276r	-1,232r	47,063	57,437r	835,460r	562,250r	1,397,710r	D
14,042	42,654	28,897	85,593	716,601	17,660	-849	48,902	60,500	842,814	558,952	1,401,766	2000 J
13,989	48,476	38,487	100,952	767,181	16,391	-3,408	51,693	72,073	903,930	569,696	1,473,626	F

C4 Chartered bank liabilities — Month-end series
Banques à charte : Passif — Séries de fin de mois

Millions of dollars **En millions de dollars**

End of period **En fin de période**		Canadian dollar deposits **Dépôts en dollars canadiens**													Advances from Bank of Canada **Avances de la Banque du Canada**	Bankers' acceptances **Acceptations bancaires**	Liabilities of subsidiaries other than deposits **Engagements des filiales, dépôts exclus**
		Personal savings deposits **Dépôts d'épargne des particuliers**				Non-personal term and notice deposits **Dépôts à terme ou à préavis autres que ceux des particuliers**			Gross demand deposits **Dépôts à vue (montant brut)**			Government of Canada **Gouvernement canadien**	Total **Total**			
		Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**	Fixed term **À terme fixe**	Total **Total**	Notice **À préavis**	Fixed term **À terme fixe**	Total **Total**	Personal chequing **Comptes de chèques personnels**	Other **Autres**	Total **Total**					
		B678	B679	B680	B654	B681	B682	B683	B676	B684	B685	B652	B651	B658	B686	B687
1996	F	47,385	44,056	208,507	299,948	29,425	65,862	95,288	9,801	24,670	34,471	5,541	435,248	129	32,021	3,458
	M	47,647	43,546	208,309	299,502	28,143	64,680	92,823	9,660	24,990	34,649	8,596	435,570	-	33,138	5,471
	A	49,852	43,652	206,637	300,141	29,537	63,350	92,887	10,010	25,711	35,720	2,285	431,033	435	32,809	3,710
	M	49,862	43,941	205,411	299,213	29,887	69,385	99,272	10,251	26,563	36,814	3,071	438,371	69	32,987	3,754
	J	50,011	42,908	205,721	298,640	30,977	65,959	96,936	10,223	27,965	38,188	2,418	436,182	254	34,510	5,015
	J	48,964	42,289	205,122	296,375	30,397	67,821	98,218	9,677	27,528	37,205	4,795	436,594	209	34,635	4,871
	A	50,100	42,635	204,429	297,165	30,422	64,455	94,877	9,941	28,875	38,815	3,840	434,698	569	34,593	4,081
	S	49,649	42,478	203,481	295,608	31,885	70,261	102,146	10,176	29,738	39,914	4,261	441,928	89	34,757	3,433
	O	52,010	44,275	201,317	297,602	32,308	71,737	104,046	11,002	29,939	40,941	2,547	445,135	20	34,500	2,194
	N	52,125	43,810	199,560	295,495	33,432	76,511	109,943	11,476	31,683	43,159	3,808	452,405	64	34,282	2,206
	D	51,226	43,552	197,665	292,444	33,705	75,660	109,365	11,277	32,234	43,510	4,222	449,541	441	33,965	2,602
1997	J	51,969	43,381	197,408	292,759	32,074	75,284	107,358	11,530	30,895	42,425	2,108	444,651	362	35,550	2,644
	F	51,528	44,477	195,853	291,859	33,023	83,968	116,991	11,955	31,212	43,167	3,497	455,513	61	34,979	2,419
	M	51,119	43,957	193,818	288,895	32,132	83,128	115,260	11,742	32,139	43,881	7,947	455,983	646	36,213	2,219
	A	53,276	43,552	192,514	289,342	32,013	87,512	119,525	11,847	32,523	44,370	2,445	455,683	784	37,907	2,014
	M	54,005	43,535	191,366	288,906	32,272	84,521	116,792	11,954	33,521	45,476	1,882	453,055	115	39,385	2,989
	J	53,492	41,489	191,430	286,411	35,573	85,641	121,214	12,004	35,683	47,687	2,614	457,926	142	38,729	2,637
	J	53,229	41,072	190,213	284,514	33,079	86,831	119,910	11,486	35,931	47,417	1,021	452,862	112	40,613	2,106
	A	55,286	41,593	198,951	295,830	33,560	93,767	127,327	11,820	36,110	47,931	2,064	473,152	35	41,322	2,755
	S	54,036	40,756	197,356	292,147	34,819	97,993	132,812	11,757	36,648	48,404	1,216	474,580	695	39,958	3,072
	O	56,617	41,740	194,412	292,769	35,619	100,255	135,874	12,971	37,377	50,348	2,749	481,740	17	43,454	2,679
	N	56,538	41,011	194,643	292,191	35,225	108,212	143,436	12,903	37,615	50,518	3,653	489,798	278	41,035	2,117
	D	55,251	40,413	194,033	289,697	37,024	104,298	141,323	13,082	39,416	52,498	6,631	490,148	219	40,173	2,232
1998	J	55,948	40,565	194,580	291,093	35,719	100,079	135,798	13,888	36,947	50,834	5,768	483,492	46	41,502	2,135
	F	55,550	40,889	193,495	289,935	34,201	102,053	136,254	14,093	36,303	50,396	6,070	482,654	33	42,364	2,220
	M	53,898	39,891	192,600	286,390	34,276	104,540	138,816	13,743	37,611	51,353	6,328	482,887	47	42,661	2,244
	A	57,102	39,819	191,236	288,157	34,822	100,900	135,722	14,367	38,324	52,691	1,627	478,198	367	42,870	2,590
	M	56,556	39,499	190,825	286,881	35,091	106,009	141,100	14,163	38,522	52,685	4,471	485,136	80	43,315	2,066
	J	56,002	38,289	190,808	285,099	37,444	104,963	142,408	14,025	41,610	55,635	4,805	487,948	154	44,016	1,926
	J	56,464	38,084	191,526	286,073	36,463	103,481	139,944	13,801	40,044	53,845	3,275	483,137	698	46,908	2,030
	A	56,323	38,040	192,120	286,484	36,498	105,736	142,234	13,954	42,995	56,949	10,830	496,497	579	47,093	1,835
	S	54,784	36,760	194,714	286,258	38,048	105,351	143,399	13,968	42,552	56,520	3,291	489,468	191	45,854	1,508
	O	56,176	36,766	195,860	288,803	37,611	95,351	132,962	14,675	42,185	56,860	2,072	480,697	52	49,182	863
	N	55,407	36,433	197,673	289,514	38,637	101,070	139,708	14,695	43,036	57,731	1,479	488,431	259	46,204	2,276
	D	55,443	36,574	197,735	289,752	39,225	97,083	136,308	14,987	42,181	57,168	5,885	489,113	631	45,923	1,129
1999	J	55,820	37,577	198,202	291,600	36,300	95,452	131,752	15,399	40,728	56,128	1,579	481,059	200	48,659	1,232
	F	55,480	38,036	198,983	292,499	36,561	94,604	131,165	15,620	40,690	56,310	5,976	485,951	756	48,241	668
	M	53,822	37,164	200,043	291,029	38,050	100,108	138,158	14,932	40,810	55,742	7,538	492,468	398	47,311	720
	A	58,009	37,749	199,189	294,947	38,294	93,471	131,765	16,050	41,073	57,123	2,062	485,896	399	47,745	883
	M	56,849	37,580	198,719	293,148	38,960	104,493	143,453	15,562	43,102	58,664	4,213	499,478	858	47,842	1,129
	J	57,432	36,741	199,113	293,286	40,640	103,545	144,184	15,999	46,023	62,022	1,471	500,962	564	47,978	1,286
	J	57,818	36,634	199,770	294,221	40,077	102,766	142,843	15,989	44,295	60,284	3,757	501,106	1,049	46,564	2,354
	A	56,999	36,652	199,611	293,262	39,318	103,826	143,144	15,434	44,499	59,933	5,099	501,438	584	46,134	1,886
	S	56,941	36,735	200,461	294,137	39,402	106,608	146,010	16,225	46,352	62,578	1,498	504,222	475	46,818	1,659
	O	57,790	36,930	202,526	297,247	39,005	104,395	143,400	16,709	46,178r	62,887	3,160	506,693r	302	47,730	889
	N	56,906	36,744	204,736	298,386	40,463	108,970	149,434	16,661	48,080	64,741	8,628	521,189	523	48,609	795
	D	56,232	36,712	205,579r	298,524r	42,140	104,224r	146,364r	16,601r	48,449r	65,050r	11,589	521,527r	498	47,063	799
2000	J	56,749	37,494	206,088	300,331	40,624	109,122	149,746	18,097	50,346	68,443	4,888	523,407	169	48,902	852
	F	64,541	40,834	230,681	336,056	43,283	114,105	157,388	18,567	49,942	68,509	7,396	569,349	955	51,693	1,232

Other liabilities **Autres engagements**	Non-controlling interest in subsidiaries **Participation non majoritaire dans les filiales**	Subordinated debt **Dette subordonnée**	Shareholders' equity **Avoir propre des actionnaires**				Total **Total**	Total foreign currency liabilities **Ensemble du passif en monnaies étrangères**	Total liabilities and shareholders' equity **Ensemble du passif et avoir propre des actionnaires**	End of period **En fin de période**
			Capital stock **Capital-actions**		Contributed surplus **Surplus d'apport**	Retained earnings **Bénéfices non répartis**				
			Common **Actions ordinaires**	Preferred **Actions privilégiées**						
B688	B689	B661	B692	B693	B694	B696	B650	B675	B674	
85,915	487	9,827	16,677	5,314	215	21,798	611,089	321,182	932,271	1996 F
83,499	488	9,877	16,728	5,414	215	21,849	612,249	323,127	935,377	M
91,004	507	10,265	16,776	5,414	215	22,587	614,756	327,126	941,882	A
95,206	506	10,665	16,778	5,414	215	22,666	626,632	332,711	959,342	M
91,725	529	10,621	16,758	5,414	215	22,725	623,949	348,390	972,339	J
88,404	500	10,768	16,791	5,414	215	23,442	621,844	346,625	968,469	J
101,891	501	10,768	16,803	5,314	215	23,496	632,928	348,486	981,415	A
100,706	488	10,759	16,691	5,314	215	23,673	638,054	354,514	992,568	S
105,707	456	10,414	17,050	4,812	216	24,061	644,563	367,471	1,012,034	O
124,337	458	11,814	16,967	5,187	218	24,378	672,317	417,469	1,089,786	N
121,422	457	11,614	16,960	5,187	216	24,401	666,808	438,020	1,104,828	D
123,108	832	12,116	17,098	5,187	216	25,194	666,959	427,180	1,094,139	1997 J
121,409	837	12,740	17,111	5,187	216	25,275	675,748	462,859	1,138,607	F
119,011	834	13,189	17,180	5,587	216	25,394	676,472	482,288	1,158,760	M
124,378	855	13,188	17,300	5,750	216	26,478	684,552	479,953	1,164,505	A
135,024	854	13,736	17,312	5,750	216	26,542	694,977	473,494	1,168,471	M
137,953	856	13,608	17,353	5,750	216	26,664	701,835	501,466	1,203,302	J
137,604	889	14,242	17,262	5,750	216	27,825	699,481	486,103	1,185,584	J
146,292	882	14,719	17,650	5,751	216	27,974	730,749	485,115	1,215,863	A
140,044	870	14,790	17,795	5,751	216	28,113	725,884	486,805	1,212,689	S
140,342	932	13,628	17,774	5,677	216	29,377	735,837	485,358	1,221,194	O
146,057	940	14,437	17,844	5,978	234	29,477	748,195	534,727	1,282,922	N
143,647	926	14,459	17,759	6,426	249	29,536	745,776	575,299	1,321,075	D
144,598	972	14,631	17,802	6,430	266	30,751	742,627	584,197	1,326,825	1998 J
140,787	973	14,750	17,867	6,830	266	30,782	739,527	577,825	1,317,352	F
141,192	970	14,700	18,011	7,030	266	30,879	740,887	595,362	1,336,249	M
142,321	902	15,301	18,034	7,082	267	31,986	739,918	566,745	1,306,663	A
143,914	911	15,700	17,997	7,332	268	31,942	748,661	594,904	1,343,565	M
137,549	912	15,618	18,182	7,332	266	31,937	745,841	619,924	1,365,764	J
144,144	940	15,879	18,189	7,795	266	33,441	753,429	626,314	1,379,744	J
167,879	943	15,579	18,200	7,795	266	33,469	790,135	661,720	1,451,856	A
162,107	920	14,928	18,428	7,795	260	33,516	774,974	680,357	1,455,331	S
138,231	1,020	14,469	18,439	7,662	260	33,930	744,805	633,750	1,378,555	O
138,485	846	14,670	18,635	7,662	260	33,958	751,685	666,517	1,418,203	N
135,946	812	15,011	18,542	7,590	261	33,914	748,871	683,243	1,432,114	D
143,696	545	14,938	18,656	7,590	261	34,634	751,470	643,497	1,394,967	1999 J
142,957	526	14,932	18,742	7,590	261	34,656	755,280	632,285	1,387,565	F
155,447	525	14,932	18,755	7,590	261	34,679	773,082	622,807	1,395,890	M
161,244	532	15,631	18,770	7,590	261	35,463	774,414	593,866	1,368,280	A
166,482	526	15,982	18,884	7,590	252	35,507	794,530	597,051	1,391,581	M
162,818	534	15,982	18,926	7,740	252	35,528	792,570	600,415	1,392,984	J
142,293	585	15,986	18,905	7,740	252	38,295	775,128	618,373	1,393,501	J
145,839	591	15,930	19,919	7,740	252	38,277	778,588	609,092	1,387,680	A
146,637	572	15,669	19,910	7,540	252	38,229	781,982	602,000	1,383,982	S
143,408	567	16,022	19,911	7,140	252	38,695	781,607	584,689r	1,366,296r	O
151,006	522	15,925	19,987	7,242	252	38,637	804,687	602,638	1,407,324	N
153,373r	521	15,775	19,910	7,562	252	38,527r	805,804r	591,906r	1,397,710r	D
159,065	523	16,287	19,947	7,762	252	39,714	816,880	584,886	1,401,766	2000 J
164,087	825	16,637	19,951	7,762	252	39,956	872,699	600,927	1,473,626	F

C5 Chartered banks: Regional distribution of assets
Banques à charte : Répartition régionale de l'actif

Millions of dollars **En millions de dollars**

	End of period **En fin de période**	Canadian dollar assets **Avoirs canadiens**										
		Coin and Bank of Canada notes **Pièces et billets de banque canadiens**	Securities **Titres**			Call and short loans **Prêts à vue ou à court terme**	Loans to federal government, provinces and municipalities **Prêts au gouvernement fédéral, aux provinces et aux municipalités**	Personal loans **Prêts personnels**				Residential mortgages **Prêts hypothécaires à l'habitation**
			Provincial **Provinces**	Municipal **Municipalités**	Corporate **Sociétés**			Personal loan plans **Prêts personnels à tempérament**	Credit cards **Cartes de crédit**	Other **Autres**	Total **Total**	
		B2982-93 B2981	B2604-15 B2603	B2617-28 B2616	B2643-54 B2642	B2682-93 B2681	B2969-80 B2968	B2734-45 B2733	B2747-58 B2746	B2721-32 B2720	B2761-72 B2760	B2656-67 B2655
Newfoundland **Terre-Neuve**	1999 I	64	120	-	53	-	175	876	148	938	1,961	2,238
	II	62	114	-	37	-	166	887	164	930	1,982	2,272
	III	62	53	-	37	-	189	842	184	940	1,966	2,336
	IV	123	124	1	33	-	193	835	222	942	1,998	2,361
Prince Edward Island **Île-du-Prince-Édouard**	1999 I	13	27	-	175	-	24	240	35	180	455	667
	II	13	29	-	13	-	25	242	40	177	458	675
	III	11	6	-	7	-	27	230	42	177	449	701
	IV	25	10	-	-	-	23	227	50	182	459	708
Nova Scotia **Nouvelle-Écosse**	1999 I	149	171	-	389	-	35	1,879	256	2,245	4,379	5,710
	II	168	221	-	387	-	33	1,937	296	2,141	4,374	5,837
	III	150	218	-	468	-	24	1,847	313	2,193	4,352	5,985
	IV	319	188	-	481	-	23	1,837	302	2,292	4,431	6,019
New Brunswick **Nouveau-Brunswick**	1999 I	64	231	-	123	-	24	1,341	179	1,026	2,546	3,245
	II	52	190	-	8	-	31	1,378	201	1,056	2,635	3,304
	III	63	207	-	13	-	29	1,322	214	1,058	2,593	3,391
	IV	115	252	1	14	-	28	1,311	249	1,106	2,666	3,402
Quebec **Québec**	1999 I	559	1,684	149	6,306	83	955	6,439	1,898	6,109	14,446	33,241
	II	580	1,759	83	6,063	81	781	6,549	2,204	5,980	14,733	33,167
	III	579	1,609	68	6,182	270	743	6,599	2,232	5,947	14,778	33,371
	IV	1,027	1,501	65	6,979	43	771	6,617	2,303	6,033	14,953	32,171
Ontario **Ontario**	1999 I	1,756	2,017	68	20,086	881	609	14,733	4,414	23,578	42,725	114,184
	II	1,667	2,280	67	22,825	136	836	14,844	5,052	24,106	44,002	116,784
	III	1,581	2,273	69	23,139	794	916	14,382	5,278	24,580	44,240	119,202
	IV	3,405	2,576	81	30,639	280	813	14,218	5,960	25,679	45,858	119,246
Manitoba **Manitoba**	1999 I	112	138	24	180	1	45	1,235	357	1,307	2,899	4,964
	II	123	136	18	154	-	95	1,243	417	1,315	2,976	4,989
	III	110	251	12	87	-	70	1,208	433	1,303	2,945	5,140
	IV	208	266	9	99	1	54	1,201	513	1,365	3,078	5,096
Saskatchewan **Saskatchewan**	1999 I	78	140	-	195	-	67	1,211	273	1,460	2,944	3,703
	II	76	88	-	139	-	79	1,214	318	1,288	2,820	3,809
	III	82	121	-	102	-	78	1,179	334	1,454	2,966	3,875
	IV	175	114	2	315	-	65	1,167	395	1,362	2,924	3,881
Alberta **Alberta**	1999 I	301	268	51	3,079	-	77	4,024	1,230	4,729	9,982	23,853
	II	304	204	22	2,488	-	71	3,990	1,433	4,822	10,244	24,394
	III	299	310	20	2,823	-	54	3,834	1,508	4,864	10,206	25,131
	IV	616	264	29	2,303	-	44	3,740	1,766	5,074	10,580	25,205
British Columbia **Colombie-Britannique**	1999 I	377	819	36	1,038	26	91	4,724	1,654	7,738	14,115	45,095
	II	388	630	32	1,084	9	59	4,725	1,947	7,746	14,418	45,858
	III	367	695	52	1,192	4	78	4,607	2,021	7,749	14,377	45,655
	IV	813	601	42	999	36	56	4,562	2,383	8,073	15,019	45,301
Yukon, N.W.T., and Nunavut **Yukon, T. N.-O. et Nunavut**	1999 I	12	-	-	-	-	42	174	36	98	308	766
	II	12	-	-	-	-	37	169	39	91	299	783
	III	12	-	-	-	-	34	167	44	87	298	789
	IV	25	-	-	-	-	43	164	46	89	299	783
Unallocated in Canada and/or international **Opérations non réparties au Canada et opérations internationales**	1999 I	4	7,246	1,077	22,035	-	9	41	26	3,195	3,262	473
	II	4	6,913	963	23,871	1	15	46	26	3,597	3,668	625
	III	3	6,253	846	27,360	-	4	53	31	3,997	4,081	631
	IV	5	6,795	786	33,539	-	123	79	35	3,991	4,105	645
Total **Total**	1999 I	3,488	12,862	1,405	53,660	991	2,154	36,916	10,504	52,601	100,022	238,137
	II	3,450	12,565	1,187	57,069	227	2,227	37,225	12,136	53,249	102,610	242,496
	III	3,319	11,996	1,068	61,411	1,069	2,247	36,270	12,633	54,349	103,253	246,207
	IV	6,858	12,692	1,018	75,400	360	2,237	35,958	14,224	56,188	106,370	244,818

n-residential rtgages ts hypothé- res sur meubles identiels	Loans to businesses **Prêts aux entreprises**						Agricultural loans **Prêts agricoles**	Other business loans **Autres prêts commerciaux**	Leasing receivables **Créances résultant du crédit-bail**	Customers' liability under acceptances **Engagements de clients au titre d'acceptations**	Foreign currency loans and securities **Prêts et titres en monnaies étrangères**	Land, buildings and equipment less accumulated depreciation **Terrains, bâtiments et matériel, moins l'amortissement cumulé**	Total assets distributed by province **Ensemble de l'actif réparti par province**	Residual assets **Autres éléments de l'actif**	Total assets **Ensemble de l'actif**
	Under authorized limits of (millions of dollars): **Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :**														
	Less than 0.2 **Moins de 0.2**	0.2 to 0.5 **0.2 - 0.5**	0.5 to 1.0 **0.5 - 1.0**	1.0 to 5.0 **1.0 - 5.0**	5.0 or more **5.0 ou plus**	Total **Total**									
669-80	B2774-85	B2787-98	B2800-11	B2813-24	B2956-67	B2865-76	B2878-89	B2891-902	B2904-15	B3214-25	B2917-28	B3201-12	B3227-38	B3240-51	B2551-62
568	B2773	B2786	B2799	B2812	B2955	B2864	B2877	B2890	B2903	B3213	B2916	B3200	B3226	B3239	B2550
33	229	137	105	198	237	906	5	169	13	302	229	55	6,321	4,317	10,638
35	228	140	110	209	259	945	4	154	15	249	237	54	6,326	4,338	10,664
35	223	128	105	211	252	920	4	170	14	187	235	54	6,264	4,351	10,615
31	215	125	104	198	243	884	3	186	14	189	221	54	6,415	3,882	10,297
52	102	53	36	69	46	307	165	23	1	25	4	12	1,950	1,254	3,203
57	102	55	40	71	64	332	159	24	1	39	4	12	1,840	1,227	3,068
51	96	54	34	70	80	334	168	25	1	47	6	12	1,844	1,182	3,026
52	98	46	37	69	85	335	190	25	1	39	3	12	1,882	1,079	2,960
267	515	266	211	528	555	2,076	80	236	13	1,136	619	94	15,356	8,939	24,295
259	508	277	204	528	610	2,128	81	237	89	1,149	792	93	15,849	8,731	24,580
264	493	270	201	489	608	2,062	85	252	100	1,230	831	91	16,112	8,698	24,810
252	485	268	189	478	658	2,079	82	238	106	1,154	801	81	16,254	8,047	24,300
123	408	217	170	333	389	1,516	107	152	9	409	164	53	8,767	6,654	15,422
130	404	227	170	352	473	1,626	106	143	10	419	117	52	8,821	6,389	15,211
128	389	213	155	353	432	1,542	110	136	10	730	87	52	9,090	6,279	15,370
127	382	220	158	367	397	1,524	123	134	9	334	122	38	8,889	5,837	14,726
559	2,549	2,070	1,938	5,377	9,743	21,676	1,801	2,588	531	7,870	9,261	891	104,601	65,062	169,663
413	2,439	2,032	1,896	5,517	9,861	21,744	1,848	2,247	542	8,180	7,422	892	102,535	67,207	169,742
335	2,236	2,005	1,916	5,475	8,317	19,949	1,973	1,939	568	7,670	6,984	883	99,900	61,789	161,690
414	2,293	1,954	1,830	5,442	7,975	19,493	2,072	2,584	623	8,386	6,263	855	100,201	56,495	156,697
305	5,346	3,431	2,959	9,098	22,945	43,779	2,955	10,663	1,583	17,668	25,218	5,344	295,842	221,592	517,434
218	5,689	3,387	2,906	9,006	22,906	43,894	3,076	10,104	1,782	17,894	27,333	5,327	304,225	215,240	519,465
329	5,594	3,295	2,869	9,083	23,940	44,780	3,130	10,335	1,958	18,347	22,040	5,169	304,305	210,691	514,996
187	5,495	3,267	2,888	8,841	24,004	44,496	3,298	9,406	2,150	17,372	26,546	5,154	317,509	201,302	518,810
375	381	215	187	584	805	2,172	973	515	139	1,274	541	107	14,459	12,845	27,304
380	384	217	197	625	795	2,218	970	605	150	1,438	612	107	14,970	12,504	27,474
389	370	203	181	567	707	2,028	1,058	506	145	1,569	624	105	15,040	11,988	27,028
382	360	199	178	563	718	2,017	1,252	409	146	1,423	497	102	15,039	11,043	26,082
456	400	188	152	421	415	1,575	1,320	157	51	470	353	104	11,612	11,481	23,093
438	403	191	164	412	498	1,669	1,414	152	66	522	405	104	11,779	11,216	22,995
449	398	179	159	392	495	1,623	1,441	155	65	462	461	95	11,976	10,824	22,801
441	391	195	157	362	467	1,572	1,520	155	63	468	324	94	12,113	10,009	22,122
589	1,317	912	788	2,077	4,463	9,556	2,982	1,165	353	12,384	2,705	779	69,126	36,402	105,528
681	1,488	933	789	2,162	4,471	9,843	2,988	996	343	12,748	2,625	780	69,733	35,730	105,463
752	1,396	910	781	2,095	4,155	9,337	2,998	980	342	11,571	2,151	777	68,750	34,980	103,729
953	1,386	897	771	2,095	4,351	9,501	3,244	1,158	356	13,099	1,754	768	70,875	32,683	103,557
036	2,128	1,792	1,576	4,344	4,987	14,828	941	1,601	398	5,682	3,478	604	91,163	52,614	143,777
017	2,108	1,735	1,536	4,114	5,325	14,818	971	1,691	440	5,334	3,277	605	91,632	51,183	142,815
038	2,080	1,686	1,524	4,028	5,324	14,642	1,005	1,659	409	5,012	3,059	601	90,847	49,872	140,719
195	2,020	1,627	1,461	3,842	5,163	14,114	1,045	1,807	420	4,667	2,927	601	90,642	46,256	136,898
12	36	34	26	42	20	159	1	15	69	57	2	8	1,449	736	2,185
11	36	33	23	46	21	160	-	17	-	28	-	8	1,354	751	2,105
9	35	33	25	40	27	160	1	16	-	28	-	8	1,355	770	2,125
11	34	30	27	43	24	160	1	21	-	20	-	8	1,369	876	2,246
6	17	1	-	7	555	580	-	7,277	48	30	287,169	2,615	331,830	21,504	353,334
7	3	1	1	18	579	602	-	7,658	66	-21	280,086	2,558	327,017	22,386	349,403
7	15	1	-	8	643	667	-	6,334	50	-37	285,649	2,583	334,430	22,644	357,074
7	101	-	-	9	786	896	-	6,085	51	-87	305,382	2,151	360,482	18,535	379,017
815	13,427	9,317	8,146	23,079	45,161	99,130	11,329	24,562	3,209	47,306	329,744	10,665	952,477	443,399	1,395,876
646	13,792	9,229	8,039	23,059	45,861	99,979	11,616	24,028	3,503	47,978	322,910	10,593	956,083	436,901	1,392,984
786	13,325	8,977	7,950	22,811	44,979	98,043	11,973	22,507	3,661	46,818	322,127	10,430	959,914	424,068	1,383,982
050	13,259	8,828	7,801	22,309	44,870	97,068	12,828	22,210	3,940	47,063	344,840	9,917	1,001,670	396,044	1,397,713

C6 Chartered banks: Regional distribution of liabilities
Banques à charte : Répartition régionale du passif

Millions of dollars **En millions de dollars**

	End of period **En fin de période**	Canadian dollar liabilities **Dépôts en dollars canadiens**									
		Personal savings deposits **Dépôts d'épargne des particuliers**							Non-personal term and notice deposits (excluding deposits of banks) **Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus)**		
		Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**			Fixed term **À terme fixe**		Total **Total**	Notice **À préavis**	Fixed term **À terme fixe**	Total **Total**
			Tax sheltered **Abris fiscaux**	Other **Autres**	Total **Total**	Total **Total**	Of which: Tax sheltered **Dont : Abris fiscaux**				
		B5428-39 B5427	B5767-78 B5766	B5780-91 B5779	B5467-78 B5466	B5506-17 B5505	B5819-30 B5818	B5519-30 B5518	B5545-56 B5544	B5571-82 B5570	B5532-43 B5531
Newfoundland **Terre-Neuve**	1999 I	499	49	584	634	2,244	1,172	3,377	348	247	595
	II	537	44	602	646	2,274	1,181	3,457	423	231	654
	III	559	44	597	642	2,294	1,180	3,494	451	297	748
	IV	523	47	573	619	2,344	1,187	3,487	379	248	627
Prince Edward Island **Île-du-Prince-Édouard**	1999 I	171	10	120	130	678	272	980	92	76	168
	II	186	8	121	129	656	269	971	114	74	188
	III	187	9	119	128	658	268	972	101	81	182
	IV	176	10	114	123	669	270	968	107	81	189
Nova Scotia **Nouvelle-Écosse**	1999 I	1,671	83	939	1,022	4,368	1,808	7,062	573	469	1,042
	II	1,738	78	930	1,007	4,370	1,816	7,115	656	442	1,098
	III	1,755	79	918	997	4,411	1,822	7,163	740	486	1,226
	IV	1,727	81	904	985	4,457	1,823	7,169	774	548	1,322
New Brunswick **Nouveau-Brunswick**	1999 I	943	59	677	736	3,257	1,468	4,936	379	887	1,266
	II	979	55	669	723	3,254	1,451	4,957	446	767	1,213
	III	1,008	55	680	735	3,248	1,447	4,991	558	697	1,255
	IV	982	58	670	728	3,285	1,441	4,995	466	884	1,350
Quebec **Québec**	1999 I	8,120	914	3,307	4,222	32,420	12,795	44,761	8,331	7,877	16,208
	II	9,016	839	3,369	4,208	31,747	12,496	44,971	8,890	11,654	20,544
	III	8,651	788	3,304	4,092	31,952	12,371	44,695	6,013	11,495	17,508
	IV	8,651	819	3,313	4,132	32,832	12,408	45,615	5,893	9,819	15,712
Ontario **Ontario**	1999 I	25,079	2,168	15,339	17,507	94,118	32,933	136,704	18,053	50,475	68,528
	II	26,928	2,093	15,467	17,560	94,289	32,626	138,777	19,119	48,304	67,423
	III	26,735	2,102	14,154	16,257	94,696	32,425	137,688	20,670	49,226	69,897
	IV	26,546	2,166	14,064	16,230	97,870	32,380	140,646	23,025	51,842	74,867
Manitoba **Manitoba**	1999 I	2,061	86	1,234	1,320	6,807	2,525	10,188	1,009	786	1,795
	II	2,106	79	1,197	1,276	6,683	2,508	10,066	1,196	742	1,938
	III	2,095	79	1,172	1,250	6,696	2,509	10,041	1,218	693	1,910
	IV	2,072	86	1,153	1,239	6,743	2,500	10,054	1,165	765	1,930
Saskatchewan **Saskatchewan**	1999 I	1,813	77	1,187	1,264	6,091	2,154	9,168	814	673	1,487
	II	1,849	71	1,102	1,173	6,103	2,176	9,124	1,037	678	1,715
	III	1,823	69	1,089	1,158	6,148	2,185	9,130	924	819	1,743
	IV	1,781	74	1,069	1,143	6,190	2,183	9,113	1,023	783	1,806
Alberta **Alberta**	1999 I	4,834	406	3,073	3,479	18,192	7,212	26,505	2,894	2,826	5,720
	II	5,043	374	3,021	3,394	18,155	7,161	26,592	3,090	3,138	6,228
	III	5,033	368	2,979	3,347	18,399	7,133	26,779	3,047	3,560	6,607
	IV	4,940	375	2,925	3,300	18,791	7,193	27,032	3,368	3,579	6,947
British Columbia **Colombie-Britannique**	1999 I	8,061	547	4,321	4,868	28,131	8,119	41,060	3,671	3,543	7,215
	II	8,444	515	4,273	4,787	28,014	8,163	41,245	3,995	3,464	7,458
	III	8,422	508	4,160	4,668	28,424	8,222	41,513	4,008	3,654	7,661
	IV	8,247	528	4,031	4,558	29,125	8,211	41,930	4,147	3,782	7,929
Yukon, N.W.T., and Nunavut **Yukon, T. N.-O. et Nunavut**	1999 I	101	37	57	93	183	96	377	127	47	174
	II	121	40	59	99	185	95	404	97	51	148
	III	111	40	56	96	187	94	394	101	47	148
	IV	105	39	56	95	190	95	390	107	276	383
Unallocated in Canada and/or international **Opérations non réparties au Canada et opérations internationales**	1999 I	471	1,497	392	1,889	3,552	364	5,912	590	14,061	14,651
	II	484	1,329	409	1,739	3,384	374	5,606	476	17,317	17,793
	III	562	1,468	1,898	3,365	3,349	380	7,277	464	16,768	17,232
	IV	481	1,575	1,985	3,560	3,083	394	7,124	495	15,389	15,883
Total **Total**	1999 I	53,822	5,933	31,231	37,164	200,043	70,919	291,029	36,881	81,967	118,848
	II	57,432	5,524	31,217	36,741	199,113	70,316	293,286	39,538	86,862	126,400
	III	56,941	5,608	31,127	36,735	200,461	70,034	294,137	38,296	87,822	126,118
	IV	56,232	5,856	30,856	36,712	205,579	70,085	298,524	40,948	87,997	128,945

Gross demand deposits (excluding deposits of banks) **Montant brut des dépôts à vue (dépôts interbancaires exclus)**			Total **Total**	Of which: **Dont :**	Foreign currency deposit liabilities (excluding banks and Government of Canada) **Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien)**				Acceptances **Acceptations**	Non-controlling interest in subsidiaries **Participation non majoritaire dans les filiales**	Liabilities of subsidiaries other than deposits **Engagements des filiales, dépôts exclus**	Total liabilities distributed by province **Ensemble du passif réparti par province**	Residual liabilities **Autres éléments du passif**	Total liabilities and shareholders' equity **Ensemble du passif et avoir propre des actionnaires**
Personal chequing **Comptes de chèques personnels**	Other **Autres**	Total **Total**		Provincial governments **Gouvernements provinciaux**	Demand **À vue**	Notice **À préavis**	Fixed term **À terme fixe**	Total **Total**						
B5598-609 B5597	B5611-22 B5610	B5585-96 B5584	B5415-26 B5414	B5637-48 B5636	B5676-87 B5675	B5689-700 B5688	B5702-13 B5701	B5663-74 B5662	B5715-26 B5714	B5793-804 B5792	B5806-17 B5805	B5832-43 B5831	B5845-56 B5844	B5401-12 B5400
104	344	449	4,420	67	39	14	20	73	321	-	-	4,814	5,528	10,342
117	423	539	4,650	81	28	14	19	61	267	-	-	4,979	5,557	10,536
122	458	580	4,823	123	27	16	23	66	219	-	-	5,107	5,597	10,704
111	465	577	4,690	51	31	15	28	74	216	-	-	4,980	5,315	10,296
30	106	136	1,284	15	10	4	8	22	25	-	-	1,331	1,605	2,936
38	119	157	1,316	22	8	4	8	20	39	-	-	1,375	1,572	2,948
36	119	156	1,310	19	14	5	8	27	47	-	-	1,384	1,520	2,903
35	112	146	1,303	33	15	5	10	29	39	-	-	1,371	1,477	2,849
277	772	1,049	9,153	61	85	54	94	233	1,149	-	-	10,534	11,448	21,982
308	840	1,148	9,361	72	95	55	84	234	1,168	-	-	10,764	11,187	21,950
309	943	1,251	9,640	63	120	68	85	274	1,249	-	-	11,163	11,186	22,349
305	925	1,231	9,722	66	95	58	87	241	1,173	-	-	11,136	11,018	22,154
156	455	611	6,813	310	68	35	43	146	412	-	-	7,371	8,521	15,892
171	509	680	6,850	321	75	33	43	150	419	-	-	7,419	8,186	15,605
181	532	713	6,960	348	81	33	53	167	730	-	-	7,857	8,076	15,933
173	534	707	7,052	508	92	33	43	169	334	-	-	7,555	7,992	15,547
533	5,116	5,649	66,617	721	2,112	647	3,409	6,168	7,948	-	-	80,733	83,319	164,052
640	5,900	6,540	72,055	752	2,157	691	3,193	6,041	8,244	-	-	86,340	86,104	172,444
623	5,658	6,280	68,483	945	2,375	708	2,686	5,769	7,708	-	-	81,961	79,471	161,431
648	6,282	6,930	68,257	641	2,221	747	2,730	5,698	8,420	-	67	82,442	77,357	159,799
4,958	16,698	21,657	226,888	1,183	6,965	2,293	14,875	24,134	18,150	162	1,876	271,263	283,772	554,981
5,454	19,111	24,565	230,765	812	6,944	2,555	14,677	24,176	18,200	163	2,624	275,927	275,759	551,686
5,687	20,245	25,932	233,516	1,100	7,418	2,471	17,474	27,363	18,589	169	3,076	282,712	270,981	553,693
5,935	21,761	27,696	243,210	1,758	7,419	2,361	14,293	24,073	17,624	155	386	285,448	275,634	561,082
230	939	1,169	13,152	277	218	79	315	611	1,299	-	-	15,063	16,449	31,512
254	1,149	1,403	13,406	135	242	79	117	439	1,481	-	-	15,325	16,020	31,345
257	1,079	1,335	13,287	134	255	81	225	561	1,621	-	-	15,469	15,418	30,887
254	1,104	1,357	13,342	93	213	82	193	487	1,465	-	-	15,293	15,120	30,414
262	838	1,100	11,756	143	99	36	49	184	470	-	-	12,409	14,703	27,112
285	901	1,185	12,025	105	89	34	58	181	522	-	-	12,728	14,369	27,097
286	838	1,125	11,997	92	98	35	52	185	462	-	-	12,644	13,922	26,566
284	890	1,174	12,093	31	112	38	62	212	468	-	-	12,772	13,705	26,478
893	4,154	5,047	37,272	314	757	330	1,066	2,153	12,554	-	-	51,978	46,616	98,595
1,006	4,481	5,487	38,307	404	816	343	1,238	2,397	12,976	-	-	53,680	45,776	99,456
986	4,396	5,383	38,769	280	976	375	1,315	2,666	11,792	-	-	53,227	44,989	98,216
971	4,537	5,508	39,487	537	1,183	393	1,237	2,813	13,320	-	-	55,619	44,751	100,370
875	4,721	5,596	53,871	269	1,473	1,003	4,759	7,235	6,073	30	-	67,209	67,377	134,587
1,026	5,145	6,171	54,874	224	1,584	991	4,516	7,091	5,788	30	-	67,785	65,574	133,358
1,016	5,084	6,100	55,275	325	1,546	1,032	4,522	7,099	5,508	30	-	67,911	64,143	132,054
1,024	5,003	6,027	55,885	205	1,683	1,005	4,658	7,345	5,147	30	-	68,407	63,336	131,743
22	180	202	754	48	5	3	3r	11	57	-	-	821	942	1,764
28	225	252	805	29	4	4	3r	11	28	-	-	843	962	1,805
23	288	311	854	26	6	4	5r	15	28	-	-	897	991	1,887
25	261	286	1,059	30	4	4	4	13	20	-	-	1,091	1,200	2,291
6,592	2,480	9,072	29,634	-	23,025	18,670	213,252	254,947	1,773	1,346	5,946	293,647	38,477	332,124
6,674	1,565	8,239	31,638	-	25,171	18,184	201,701	245,057	1,651	1,657	5,016	285,019	39,735	324,754
6,700	2,018	8,718	33,226	-	27,278	17,389	201,144	245,811	1,635	1,663	4,631	286,967	40,391	327,358
6,835	1,741	8,577	31,584	-	31,080	18,223	206,467	255,770	1,253	1,561	6,838	297,005	37,688	334,693
14,932	36,804	51,736	461,613	3,408	34,855	23,169	237,893r	295,916	50,229	1,538	7,822	817,119	578,758	1,395,877
15,999	40,368	56,367	476,053	2,957	37,213	22,986	225,659r	285,858	50,783	1,850	7,640	822,183	570,801	1,392,984
16,225	41,658	57,884	478,138	3,455	40,193	22,218	227,591r	290,002	49,589	1,862	7,708	827,298	556,684	1,383,982
16,601	43,614	60,215	487,684	3,953	44,147	22,963	229,811	296,922	49,477	1,746	7,291	842,999	554,458	1,397,458

C7 Chartered banks: Quarterly classification of non-mortgage loans
Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

Millions of dollars **En millions de dollars**

End of period **En fin de période**

Canadian dollar loans **Prêts en dollars canadiens**

Loans to Canadian individuals for non-business purposes **Prêts non commerciaux à des Canadiens**

To purchase (or carry) securities **Pour le financement de titres**		To purchase consumer goods and other personal services **Pour l'achat de biens de consommation et de services personnels**							Total **Total**
Tax-sheltered plans **Régimes d'abri fiscal**	Marketable stocks and bonds **Actions et obligations négociables**	Private passenger vehicles **Voitures particulières**	Mobile homes **Maisons mobiles**	Renovations of residential property **Rénovations de logements**	Other **Autres**	Subtotal **Total partiel**	Credit cards **Cartes de crédit**	Total **Total**	
B347	B346	B342	B343	B344	B345	B341	B340	B339	B338
1990 713	1,097	12,547	678	1,183	39,135	53,544	10,608	64,152	65,962
1991 573	1,076	11,659	654	1,170	40,118	53,600	10,729	64,330	65,979
1992 530	908	11,121	615	1,175	39,363	52,274	11,518	63,792	65,229
1993 530	1,131	11,547	608	1,654	41,364	55,173	14,083	69,256	70,917
1994 619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911
1995 623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996 935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997 1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998 1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999 1,646	2,256	13,367	604	1,566	65,631r	81,168r	14,194	95,362r	99,264r
1991 III 625	897	12,049	663	1,204	40,297	54,213	10,382	64,596	66,117
IV 573	1,076	11,659	654	1,170	40,118	53,600	10,729	64,330	65,979
1992 I 872	934	11,306	645	1,131	40,445	53,526	9,807	63,333	65,139
II 717	870	11,402	645	1,169	40,428	53,645	9,993	63,638	65,226
III 635	808	11,504	635	1,196	40,629	53,964	10,612	64,576	66,018
IV 530	908	11,121	615	1,175	39,363	52,274	11,518	63,792	65,229
1993 I 1,145	823	10,990	597	1,146	40,541	53,273	10,833	64,106	66,074
II 902	937	11,442	712	1,202	40,632	53,989	11,295	65,283	67,123
III 713	863	11,616	619	1,253	41,916	55,404	12,634	68,038	69,614
IV 530	1,131	11,547	608	1,654	41,364	55,173	14,083	69,256	70,917
1994 I 1,279	1,210	11,679	582	1,604	42,230	56,094	13,102	69,196	71,685
II 998	1,252	11,458	601	1,638	42,481	56,177	13,748	69,925	72,175
III 749	1,160	12,610	611	1,306	43,569	58,096	14,539	72,635	74,544
IV 619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911
1995 I 1,346	1,192	12,757	593	1,286	44,975	59,611	14,913	74,524	77,062
II 1,065	1,162	13,045	607	1,339	45,197	60,189	15,771	75,960	78,187
III 789	1,100	13,138	625	1,365	46,474	61,502	16,509	78,111	80,001
IV 623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996 I 1,942	1,129	13,002	611	1,293	49,171	64,076	16,327	80,403	83,474
II 1,400	1,221	13,076	638	1,337	49,325	64,375	16,720	81,095	83,716
III 1,097	1,209	12,571	643	1,385	51,688	66,287	17,254	83,541	85,847
IV 935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997 I 2,756	1,526	11,189	629	1,319	55,310	68,446	16,993	85,439	89,722
II 2,009	1,503	11,487	641	1,300	56,033	69,462	17,684	87,146	90,657
III 1,718	1,259	12,550	616	1,442	59,858	74,465	17,192	91,658	94,635
IV 1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998 I 3,012	1,848	10,900	602	1,392	62,603	75,497	14,779	90,276	95,135
II 2,333	1,865	11,383	615	1,487	64,067	77,552	12,265	89,817	94,015
III 1,914	1,814	11,590	629	1,543	65,535	79,297	11,792	91,088	94,817
IV 1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999 I 2,988	1,846	12,132	597	1,492	65,396	79,617	10,484	90,102	94,935
II 2,293	2,013	12,438	604	1,540	66,962	81,544	12,116	93,661	97,966
III 1,903	1,862	12,573	606	1,578	65,148	79,905	12,609	92,514	96,278
IV 1,646	2,256	13,367	604	1,566	65,631r	81,168r	14,194	95,362r	99,264r

Loans to other Canadians **Prêts à d'autres Canadiens**

Financial institutions **Institutions financières**			Non-financial corporations and unincorporated businesses **Sociétés non financières et entreprises individuelles**												End of period **En fin de période**
			Private businesses **Entreprises privées**												
Deposit-taking institutions **Institutions de dépôt**	Investment dealers **Courtiers en valeurs mobilières**	Other **Autres**	Agri-culture **Agri-culture**	Fishing and trapping **Pêche et piégeage**	Logging and forestry **Exploi-tation forestière**	Mining, quarries, and oil wells **Mines, carrières et puits de pétrole**			Manufacturing **Secteur manufacturier**						
						Mining **Mines**	Energy **Énergie**	Other **Autres**	Food, beverage, and tobacco products **Aliments, boissons et produits du tabac**	Leather, textile, apparel products **Cuir, textiles et vêtement**	Metal products **Produits métalliques**	Transportation equipment **Matériel de transport**	Petroleum products **Produits pétroliers**	Other **Autres**	Total manu-facturing **Ensemble du secteur manufacturier**	
B335	B336	B337	B333	B332	B331	B328	B329	B330	B322	B323	B324	B325	B326	B327	B321	
2,005	1,175	7,844	7,550	366	1,068	772	2,125	695	2,398	1,694	2,319	1,215	536	11,413	19,575	1990
2,092	1,195	8,453	7,422	350	1,233	436	1,940	551	2,373	1,469	2,624	983	723	10,125	18,296	1991
1,383	1,623	9,088	7,298	339	1,107	627	2,741	490	2,367	1,340	2,624	932	440	10,867	18,569	1992
1,999	6,745	10,256	7,706	304	947	354	2,099	450	2,018	1,183	2,249	888	219	8,526	15,084	1993
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371	1994
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	1995
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	1996
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	1998
889	360	6,608e	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,489	1999
1,575	1,467	7,762	7,429	383	1,117	466	1,995	678	2,100	1,746	2,990	1,100	454	10,178	18,567	1991 III
2,092	1,195	8,453	7,422	350	1,233	436	1,940	551	2,373	1,469	2,624	983	723	10,125	18,296	IV
1,521	1,817	9,404	7,155	319	1,084	755	2,899	546	2,327	1,565	2,932	1,148	566	10,998	19,537	1992 I
1,618	2,805	8,584	7,137	358	1,107	664	2,270	555	2,201	1,648	2,729	1,043	637	9,393	17,651	II
2,019	1,703	8,036	7,369	360	1,123	849	2,240	540	2,362	1,805	2,607	903	282	9,945	17,904	III
1,383	1,623	9,088	7,298	339	1,107	627	2,741	490	2,367	1,340	2,624	932	440	10,867	18,569	IV
1,531	2,934	10,094	6,975	320	1,107	557	2,806	599	2,280	1,505	2,653	925	405	10,744	18,514	1993 I
1,364	4,090	8,668	7,171	312	962	545	2,153	490	1,846	1,446	2,376	844	291	9,743	16,546	II
1,481	6,204	9,633	7,406	316	924	444	1,768	481	2,195	1,506	2,413	745	263	9,247	16,369	III
1,999	6,745	10,256	7,706	304	947	354	2,099	450	2,018	1,183	2,249	888	219	8,526	15,084	IV
1,478	4,957	10,795	7,423	303	969	408	2,200	467	2,121	1,377	2,261	752	167	9,149	15,827	1994 I
1,405	6,754	10,845	7,872	305	962	387	2,032	552	1,974	1,379	2,358	810	239	8,728	15,488	II
629	7,585	9,546	7,940	298	909	239	1,862	560	2,021	1,501	2,463	795	325	9,227	16,332	III
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371	IV
843	3,431	6,550	7,990	304	914	234	2,144	543	1,869	1,387	2,580	1,089	149	10,090	17,164	1995 I
773	4,020	6,684	8,326	298	922	240	1,823	579	2,001	1,419	2,800	1,058	382	9,538	17,198	II
602	2,981	6,688	8,490	353	972	219	1,753	667	2,653	1,524	2,718	1,132	283	9,293	17,602	III
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	IV
734	2,046	6,629	8,402	359	1,018	279	1,762	701	2,691	1,484	2,669	1,271	312	9,139	17,567	1996 I
422	1,386	7,553	8,468	353	1,120	280	1,795	599	2,431	1,411	2,576	1,197	251	8,502	16,369	II
444	608	7,690	8,763	351	1,052	309	1,814	628	2,533	1,383	2,652	1,259	188	9,526	17,541	III
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	IV
431	436	7,484	9,197	361	942	312	1,834	646	2,545	1,316	2,857	1,128	177	11,154	19,177	1997 I
986	477	7,267	9,462	373	947	291	2,495	627	2,548	1,354	2,861	1,209	311	10,222	18,505	II
1,160	531	8,273	9,945	392	1,010	453	2,352	700	2,897	1,473	2,938	1,371	228	10,319	19,226	III
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	IV
1,367	785	7,833	10,447	389	1,072	558	2,596	862	2,958	1,316	3,092	1,795	173	9,636	18,971	1998 I
1,797	645	8,344	10,687	437	1,014	588	2,704	889	3,279	1,388	3,153	1,693	156	11,664	21,334	II
844	662	8,178	11,041	422	1,041	571	2,421	1,220	2,968	1,614	3,184	1,766	138	9,345	19,016	III
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	IV
813	991	6,673	11,239	396	979	639	2,358	1,019	2,795	1,489	3,121	1,811	222	10,868	20,307	1999 I
936	226	7,995	11,515	397	985	769	2,400	1,305	2,896	1,504	3,292	1,849	263	9,132	18,936	II
1,167	1,098	6,780	11,779	445	1,047	673	2,230	1,087	2,796	1,539	3,381	1,909	298	10,422	20,345	III
889	360	6,608e	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,489	IV

Millions of dollars **En millions de dollars**

End of period / En fin de période	Canadian dollar loans **Prêts en dollars canadiens**													
	Loans to other Canadians **Prêts à d'autres Canadiens**													
	Non-financial corporations and unincorporated businesses **Sociétés non financières et entreprises individuelles**													
	Private businesses **Entreprises privées**													
	Construction / Real estate **Construction / Immobilier**			Of which: Interim construction lending **Dont : Prêt-relais pour la construction**	Transportation, communication and other utilities **Transports, communications et autres services publics**	Wholesale trade **Commerce de gros**	Retail trade **Commerce de détail**		Service industries **Services**	Multi-product conglomerates **Conglomérats multi-produits**	Total private **Ensemble des entreprises privées**	Of which: Unincorporated businesses **Dont : Entreprises individuelles**	Government enterprises **Entreprises publiques**	Total **Total**
	Builders and developers **Constructeurs et promoteurs immobiliers**	Real estate **Immobilier**	Other **Autres**				Automotive **Automobile**	Other **Autres services**						
	B319	B313	B320	B358	B318	B317	B315	B316	B314	B312	B311	B349	B355	B308
1990	9,019	7,779	6,476		5,217	7,562	3,642	5,828	14,631	639	92,945	10,597	1,667	94,611
1991	9,156	8,835	6,741		5,178	7,591	4,060	6,368	13,679	534	92,371	10,377	1,787	94,158
1992	9,318	10,159	6,755		5,943	7,941	4,209	6,726	13,642	795	96,659	11,012	1,936	98,595
1993	7,945	9,277	5,938		4,702	7,210	4,117	5,735	14,009	782	86,659	10,781	1,368	88,027
1994	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004
1995	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928
1996	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323
1997	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999	4,655	8,506	4,849	6,921	6,619	8,870e	5,922	6,315	18,693	2,010	104,190	11,019	612	104,802
1991 III	9,370	8,632	6,975		5,174	8,144	3,741	6,710	14,047	548	93,976	10,441	1,186	95,161
IV	9,156	8,835	6,741		5,178	7,591	4,060	6,368	13,679	534	92,371	10,377	1,787	94,158
1992 I	9,684	10,155	6,980		6,258	8,114	4,317	6,921	14,310	628	99,661	10,441	1,493	101,155
II	9,212	9,738	6,744		5,558	7,877	4,303	6,752	13,902	708	94,539	10,664	1,153	95,691
III	9,236	9,771	6,902		5,510	7,989	3,996	6,662	13,846	901	95,198	10,649	1,152	96,350
IV	9,318	10,159	6,755		5,943	7,941	4,209	6,726	13,642	795	96,659	11,012	1,936	98,595
1993 I	9,547	10,584	6,574		6,338	8,560	4,563	7,192	13,725	1,004	98,965	10,951	1,175	100,140
II	8,453	9,757	6,616		5,333	8,326	4,255	6,425	13,724	942	92,009	10,688	929	92,938
III	8,355	10,216	6,510		4,750	7,987	3,907	6,296	13,435	906	90,070	10,965	718	90,788
IV	7,945	9,277	5,938		4,702	7,210	4,117	5,735	14,009	782	86,659	10,781	1,368	88,027
1994 I	8,093	9,723	5,838		4,376	7,952	4,473	6,822	13,970	1,142	89,985	10,589	1,600	91,585
II	8,010	9,524	5,984	6,336	4,721	8,087	4,195	6,830	14,976	1,568	91,492	10,253	951	92,443
III	7,293	9,311	5,924	5,384	4,657	8,121	4,064	6,672	14,684	2,115	90,982	10,045	853	91,835
IV	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004
1995 I	6,200	9,753	5,575	9,217	5,066	8,344	4,998	7,116	15,128	2,033	93,507	10,795	1,127	94,634
II	6,043	9,783	5,363	8,695	6,071	9,073	4,932	6,972	15,713	1,949	95,287	11,020	618	95,905
III	5,449	9,925	5,076	8,221	5,945	9,425	4,741	6,724	15,516	1,488	94,343	11,006	603	94,946
IV	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928
1996 I	5,117	9,711	5,006	7,612	5,155	8,926	5,070	6,532	15,890	1,921	93,418	10,624	604	94,022
II	4,788	9,614	5,114	7,487	5,752	8,710	4,908	6,309	16,156	1,921	92,253	11,613	516	92,770
III	4,302	9,277	5,509	7,387	5,091	8,743	4,716	6,456	15,847	1,816	92,215	10,499	666	92,881
IV	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323
1997 I	4,479	9,077	4,828	6,895	4,971	8,622	5,387	6,086	16,545	1,940	94,404	10,448	781	95,186
II	4,711	9,191	5,280	6,912	5,607	8,803	5,369	6,137	16,872	1,955	96,623	10,682	674	97,297
III	4,803	9,443	5,221	7,281	5,544	9,230	5,397	6,612	17,390	1,965	99,684	10,805	603	100,287
IV	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998 I	5,251	9,702	4,828	8,369	5,859	8,983	5,922	6,482	19,711	2,415	104,048	11,287	546	104,594
II	5,130	9,414	4,906	7,732	6,043	9,096	6,109	6,498	19,849	2,413	107,111	11,700	521	107,632
III	5,435	9,496	4,974	8,041	6,000	9,553	5,484	6,151	18,972	2,249	104,044	11,859	565	104,609
IV	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999 I	5,296	9,325	4,971	7,908	5,928	9,418	6,274	7,081	18,246	2,354	105,832	11,627	512	106,344
II	5,008	9,160	5,018	7,705	6,338	9,033	6,169	7,115	19,109	2,510	105,768	11,705	490	106,258
III	4,764	8,915	4,932	6,609	6,609	9,337	5,570	6,820	18,767	1,925	105,244	11,255	572	105,816
IV	4,655	8,506	4,849	6,921	6,619	8,870e	5,922	6,315	18,693	2,010	104,190	11,019	612	104,802

Loans to institutions **Prêts aux institutions**	Loans to governments **Prêts aux administrations publiques**	Loans to non-residents **Prêts à des non-résidents**	Leasing receivables **Créances résultant du crédit-bail**	Factored receivables **Créances affacturées**	Other loans **Autres prêts**	Own acceptances purchased **Acceptations bancaires achetées par le garant**	Loans by securities subsidiaries **Prêts octroyés par les filiales de courtage des banques**	Reverse repos **Prises en pension**	Total **Total**	Of which: Loans made under Government of Canada guaranteed loans schemes **Dont : Prêts consentis en vertu de programmes fédéraux de garantie**				End of period **En fin de période**
										Small business loans **Prêts aux petites entreprises**	Farm improvement loans **Prêts pour améliorations agricoles**	Canada student loans **Prêts aux étudiants**	Other **Autres**	
B307	B305	B304	B303	B302	B301	B356	B354	B357	B300	B350	B351	B352	B353	
3,048	1,510	2,742	3,345	66	68		1,898		184,274	964	196	2,959	12	1990
3,216	1,638	2,491	2,776	207	38		3,493		185,737	798	181	3,241	9	1991
3,559	1,802	2,241	2,802	79	76		4,335		190,813	703	217	3,547	5	1992
3,865	1,605	3,725	1,831	126	20		14,499		203,615	1,540	436	3,499	6	1993
4,099	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8	1994
4,716	1,944	2,909	1,806			4,993	3,529	23,632	229,287	4,729	702	4,601	7	1995
4,539	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	1996
4,906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997
6,834	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998
5,118	2,237	9,925	3,940			7,607	6,575	51,116a	298,442a	2,987	595	3,608	13	1999
3,128	1,392	3,097	3,266	19	62		2,386		185,433	834	189	3,165	9	1991 III
3,216	1,638	2,491	2,776	207	38		3,493		185,737	798	181	3,241	9	IV
3,278	2,046	2,452	2,765	261	37		3,173		193,047	764	182	3,249	8	1992 I
3,293	1,722	2,759	2,729	74	46		2,527		187,074	743	196	3,242	7	II
3,398	1,246	2,712	2,713	206	40		3,367		187,808	728	211	3,428	6	III
3,559	1,802	2,241	2,802	79	76		4,335		190,813	703	217	3,547	5	IV
3,385	1,982	2,774	2,603	47	59		4,770		196,394	715	273	3,549	7	1993 I
3,401	1,587	2,990	1,982	47	84		5,616		189,889	869	322	3,474	7	II
3,557	1,352	3,112	1,917	45	33		6,127		193,862	1,138	383	3,830	6	III
3,865	1,605	3,725	1,831	126	20		14,499		203,615	1,540	436	3,499	6	IV
4,044	2,037	3,952	1,848	207	13		17,324		209,923	1,893	488	3,989	6	1994 I
4,145	1,696	3,771	1,836			2,985	15,840		213,896	2,374	560	3,754	9	II
3,950	1,553	2,627	1,813			4,030	15,203		213,312	2,762	615	4,479	9	III
4,099	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8	IV
4,235	2,316	1,999	1,779			4,036	3,709	19,198	219,792	4,614	680	4,661	8	1995 I
4,251	2,000	1,989	1,775			3,964	3,982	20,144	223,675	4,697	699	4,598	10	II
4,370	1,661	2,296	1,826			4,528	3,548	24,732	228,178	4,703	709	4,826	3	III
4,716	1,944	2,909	1,806			4,993	3,529	23,632	229,287	4,729	702	4,601	7	IV
4,849	2,385	2,548	1,775			5,102	4,498	29,382	237,445	4,597	686	4,462	5	1996 I
4,688	1,909	2,621	1,820			4,735	4,348	36,046	242,013	4,529	695	4,015	6	II
4,675	1,594	3,007	1,943			5,108	5,340	39,948	249,085	4,428	721	4,437	5	III
4,539	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	IV
4,641	2,212	2,560	2,044			5,927	6,419	52,243	269,304	4,218	733	3,982	38	1997 I
4,620	2,057	4,154	2,051			7,637	6,481	64,797	288,480	4,207	766	3,529	8	II
4,927	1,611	3,516	2,279			7,008	5,742	68,657	298,627	4,135	787	3,788	7	III
4,906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	IV
5,114	2,069	4,697	2,545			8,992	7,418	66,308	306,858	4,008	757	3,555	6	1998 I
5,065	2,126	4,463	2,706			7,329	4,916	67,481	306,519	3,912	738	3,425	7	II
6,235	1,908	4,972	2,914			8,814	5,180	63,831	302,964	3,789	723	3,606	7	III
6,834	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	696	3,516	18	IV
6,219	2,154	7,427	3,209			10,002	5,250	55,373	299,389	3,591	661	3,480	21	1999 I
6,600	2,227	7,842	3,503			9,180	5,294	53,277	301,303	3,432	636	3,417	13	II
4,955	2,247	9,846	3,661			7,830	6,039	53,680	299,369	3,215	622	3,658	12	III
5,118	2,237	9,925	3,940			7,607	6,575	51,116a	298,442a	2,987	595	3,608	13	IV

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Foreign currency loans **Prêts en monnaies étrangères**															
	Loans to Canadian individuals for non-business purposes **Prêts non commerciaux à des Canadiens**		Loans to other Canadians **Prêts à d'autres Canadiens**													
			Financial institutions **Institutions financières**	Non-financial corporations and unincorporated businesses **Sociétés non financières et entreprises individuelles**												
				Private business **Entreprises privées**												
	To purchase (or carry) securities **Pour le financement de titres**	Other **Autres**		Agriculture **Agriculture**	Fishing, trapping, logging, forestry **Pêche, piégeage et exploitation forestière**	Mining, quarries, and oil wells **Mines, carrières et puits de pétrole**			Manufacturing **Secteur manufacturier**					Construction / Real estate **Construction / Immobilier**		
						Mining **Mines**	Energy **Énergie**	Other **Autres**	Metal products **Produits métalliques**	Transportation equipment **Matériel de transport**	Petroleum products **Produits pétroliers**	Other **Autres**	Total **Total**	Builders and developers **Constructeurs et promoteurs immobiliers**	Real estate **Immobilier**	Other **Autres**
	B387	B388	B386	B385	B384	B381	B382	B383	B377	B378	B379	B380	B376	B374	B369	B375
1990	105	415	3,450	59	1,079	1,886	2,611	359	787	584	187	6,290	7,848	2,760	1,991	668
1991	87	598	3,571	40	1,383	1,855	2,875	360	954	403	241	7,645	9,243	2,124	1,643	608
1992	254	549	4,242	79	1,335	1,839	3,710	347	1,206	400	368	7,988	9,961	2,341	2,190	730
1993	151	690	6,577	82	982	1,419	2,828	221	1,195	358	398	8,346	10,297	1,794	1,984	485
1994	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669
1995	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505
1996	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390
1997	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449
1998	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
1999	649	1,066r	3,262r	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567
1991 III	125	572	3,980	54	1,376	1,885	2,614	378	885	458	160	7,431	8,933	2,055	1,684	689
IV	87	598	3,571	40	1,383	1,855	2,875	360	954	403	241	7,645	9,243	2,124	1,643	608
1992 I	142	513	3,462	67	1,425	2,158	2,757	314	946	350	172	7,700	9,169	2,119	1,743	613
II	89	519	3,953	59	1,539	1,947	2,837	412	1,016	328	223	7,405	8,971	2,695	1,961	741
III	94	542	4,229	76	1,394	1,928	3,307	311	1,046	391	319	7,823	9,578	2,595	2,020	710
IV	254	549	4,242	79	1,335	1,839	3,710	347	1,206	400	368	7,988	9,961	2,341	2,190	730
1993 I	236	543	3,816	79	1,172	1,641	3,189	260	1,293	548	378	7,641	9,860	2,240	2,270	660
II	239	545	3,847	78	1,137	1,447	3,039	265	1,086	422	568	7 965	10,042	2,469	2,189	652
III	112	557	4,306	82	1,165	1,557	3,102	237	1,095	406	564	8,363	10,428	2,161	2,219	580
IV	151	690	6,577	82	982	1,419	2,828	221	1,195	358	398	8,346	10,297	1,794	1,984	485
1994 I	173	603	5,226	89	1,231	1,233	2,910	237	1,200	357	337	8,143	10,037	1,831	2,158	473
II	158	542	5,313	95	1,273	1,678	3,370	319	1,141	365	339	8,221	10,066	1,673	1,908	775
III	163	859	4,914	92	1,001	1,600	3,461	254	1,191	323	369	7,133	9,015	1,652	1,917	686
IV	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669
1995 I	156	477	4,513	105	1,017	1,530	3,515	181	1,304	312	312	8,817	10,745	896	2,044	554
II	140	580	3,643	104	1,026	2,158	3,068	233	1,219	305	358	9,089	10,971	816	2,026	565
III	149	634	4,279	110	939	1,982	2,753	226	1,165	289	344	7,884	9,683	774	2,032	555
IV	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505
1996 I	174	556	4,528	107	1,075	1,935	2,877	244	1,041	352	271	7,195	8,858	797	1,121	500
II	171	585	4,415	120	771	1,917	2,312	191	1,049	502	259	8,091	9,901	835	965	494
III	149	616	2,993	117	796	2,340	1,741	184	1,009	298	222	7,345	8,874	850	1,046	476
IV	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390
1997 I	192	661	2,018	113	666	3,481	2,291	194	958	430	283	7,027	8,698	866	799	506
II	185	435	3,083	101	685	2,241	2,886	143	954	318	293	7,111	8,675	787	694	452
III	74	496	3,306	97	689	2,526	2,228	140	902	340	226	6,351	7,820	824	597	361
IV	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449
1998 I	269	1,229	3,602	120	768	1,935	2,441	290	1,230	462	260	7,244	9,196	801	618	331
II	318	1,730	3,268	143	757	1,732	2,488	212	1,230	459	377	6,929	8,996	745	815	456
III	299	1,959	3,482	147	769	1,979	2,575	130	1,554	590	264	7,964	10,371	925	1,019	456
IV	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
1999 I	415	868	5,178	128	639	2,150	1,589	289	1,407	678	426	7,137	9,649	1,054	592	446
II	575	701	4,042	122	510	1,800	1,565	141	1,105	738	437	6,393	8,674	792	732	451
III	631	1,500	3,644	91	615	1,636	1,128	152	1,335	649	573	5,361	7,918	769	555	585
IV	649	1,066r	3,262r	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567

Transportation, communication and other utilities **Transports, communications et autres services publics**	Wholesale trade **Commerce de gros**	Retail trade **Commerce de détail**	Service industries **Services**	Multi-product conglomerates **Conglomérats multi-produits**	Total private business **Ensemble des entreprises privées**	Of which: Unincorporated businesses **Dont : Entreprises individuelles**	Government enterprises **Entreprises publiques**	Loans to governments **Prêts aux administrations publiques**	Loans to non-residents **Prêts à des non-résidents**	Reverse repos **Prises en pension**	All other loans **Tous autres prêts**	Total foreign currency loans **Ensemble des prêts en monnaies étrangères**	End of period **En fin de période**
B373	B372	B371	B370	B368	B367	B389	B390	B363	B362	B391	B361	B360	
1,552	1,337	651	1,859	768	25,428	366	2,238	80	98,001		1,541	131,257	1990
1,538	1,133	616	1,420	696	25,533	543	141	69	101,218		2,099	133,315	1991
1,778	1,460	580	1,768	538	28,654	764	593	108	111,926		2,121	148,449	1992
1,924	1,795	646	1,322	575	26,353	924	979	150	109,045		1,429	145,374	1993
1,602	1,690	395	1,320	430	25,301	446	1,315	88	105,352	12,921	1,989	153,513	1994
1,852	1,740	343	1,467	350	23,414	554	1,218	127	108,066	19,173	7,455	165,204	1995
1,679	1,634	209	1,510	242	20,455	287	435	128	132,881	35,140	11,881	204,596	1996
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	1997
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	1998
2,530	1,883e	545	2,108	95	19,345e	248	235	93	165,880	56,044e	7,385e	253,959e	1999
1,525	1,190	698	1,487	617	25,183	530	122	58	95,280		1,720	127,040	1991 III
1,538	1,133	616	1,420	696	25,533	543	141	69	101,218		2,099	133,315	IV
1,329	1,208	543	1,486	770	25,702	567	179	122	104,364		2,056	136,541	1992 I
1,330	1,190	562	1,942	611	26,796	631	242	181	103,112		1,878	136,770	II
1,614	1,478	670	2,016	835	28,531	710	190	115	108,673		2,011	144,385	III
1,778	1,460	580	1,768	538	28,654	764	593	108	111,926		2,121	148,449	IV
1,846	1,467	678	1,613	490	27,462	733	504	105	110,058		1,879	144,604	1993 I
1,918	1,834	663	1,502	565	27,800	801	310	126	110,475		1,617	144,959	II
1,867	1,967	683	1,922	612	28,582	840	566	184	107,795		1,750	143,852	III
1,924	1,795	646	1,322	575	26,353	924	979	150	109,045		1,429	145,374	IV
1,855	2,083	868	1,286	509	26,799	851	1,103	180	114,323		1,895	150,303	1994 I
1,928	1,819	673	1,508	365	27,451	499	1,265	96	115,374		2,517	152,717	II
1,561	1,752	513	1,269	284	25,056	487	1,108	89	109,269		2,793	144,251	III
1,602	1,690	395	1,320	430	25,301	446	1,315	88	105,352	12,921	1,989	153,513	IV
1,772	1,713	439	1,203	422	26,136	529	1,744	289	105,783	13,694	2,213	155,005	1995 I
1,465	1,581	398	1,296	302	26,011	494	1,848	103	104,734	14,032	2,477	153,568	II
1,310	1,675	340	1,287	376	24,041	409	1,246	152	102,000	16,092	2,403	150,996	III
1,852	1,740	343	1,467	350	23,414	554	1,218	127	108,066	19,173	7,455	165,204	IV
1,720	1,728	276	1,390	425	23,054	443	783	123	108,413	15,378	9,516	162,525	1996 I
1,472	1,693	212	1,551	451	22,885	348	383	121	114,993	26,825	9,010	[illegible],388	II
1,863	1,722	221	1,380	336	21,946	305	365	123	121,756	25,329	9,403	182,680	III
1,679	1,634	209	1,510	242	20,455	287	435	128	132,881	35,140	11,881	204,596	IV
1,708	1,894	177	1,663	259	23,315	322	525	258	139,467	47,987	14,273	228,697	1997 I
1,658	1,991	230	1,523	274	22,339	292	390	267	143,461	58,147	11,389	239,697	II
1,643	2,110	219	2,339	318	21,910	367	452	269	142,119	51,682	8,996	229,304	III
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	IV
3,299	2,131	212	1,927	139	24,208	475	275	226	157,361	91,082	4,041	282,292	1998 I
3,437	2,425	279	1,949	201	24,634	422	341	233	164,221	90,484	4,619	289,849	II
2,564	2,502	381	2,068	141	26,027	177	245	398	172,774	97,162	4,146	306,493	III
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	IV
3,116	2,122	475	2,631	131	25,011	261	335	96	167,361	80,421	4,274	283,959	1999 I
2,592	1,787	516	1,744	191	21,617	250	258	155	159,037	84,370	4,263	275,018	II
2,532	1,840	563	1,629	90	20,105	176	322	99	159,361	71,208	6,258	263,126	III
2,530	1,883e	545	2,108	95	19,345e	248	235	93	165,880	56,044e	7,385e	253,959e	IV

C8

Selected seasonally adjusted series: Chartered bank assets and liabilities
Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte

Millions of dollars **En millions de dollars**

Monthly average / Moyenne mensuelle		Canadian dollar deposits / Dépôts en dollars canadiens					Canadian dollar assets / Avoirs en dollars canadiens							
		Net demand / Dépôts à vue nets	Personal savings / Dépôts d'épargne des particuliers			Non-personal notice / Dépôts à préavis autres que ceux des particuliers	Total / Total	Less liquid assets / Avoirs de seconde liquidité	Total loans / Ensemble des prêts	General loans / Prêts généraux	Total personal loans / Ensemble des prêts personnels	Business loans / Prêts aux entreprises	Residential mortgages / Prêts hypothécaires à l'habitation	Bankers' acceptances / Acceptations bancaires
			Total / Ensemble	Of which: / Dont : Notice / À préavis	Of which: / Dont : Term / À terme fixe									
		B1601	B1600	B1636	B1637	B1638	B1635	B1616	B1605	B1606	B1622	B1623	B1632	B1641
1996	F	35,327	297,902	90,058	207,748	28,516	616,822	454,256	237,036	220,041	84,245	135,783	185,020	34,430
	M	37,167	298,106	90,664	207,507	28,652	622,814	458,941	240,135	223,154	84,750	138,274	186,551	33,987
	A	38,316	298,207	90,768	207,708	28,371	628,192	461,218	241,018	224,430	85,096	139,214	187,866	34,185
	M	38,334	297,492	90,819	207,137	29,399	633,242	468,022	245,255	228,546	85,381	143,292	189,389	33,419
	J	38,287	297,739	91,006	207,284	29,551	638,803	469,673	245,468	230,040	85,929	144,014	190,937	34,074
	J	38,220	296,281	90,413	206,358	29,507	643,620	471,295	246,010	230,175	86,229	143,868	192,130	34,571
	A	38,808	296,179	90,742	205,412	29,485	645,396	478,096	251,237	234,638	86,709	147,844	193,023	34,349
	S	39,375	295,865	91,123	205,053	29,189	649,285	484,836	256,925	240,814	87,265	154,101	194,291	35,026
	O	41,227	295,141	91,827	202,414	29,785	659,979	488,283	256,636	240,139	88,006	151,807	195,808	35,733
	N	43,977	294,218	93,362	199,968	30,058	680,339	496,884	260,340	243,157	88,537	154,573	197,740	36,455
	D	44,862	292,783	94,277	198,219	30,082	680,197	500,460	261,594	244,960	89,138	156,116	199,819	36,939
1997	J	45,567	291,416	93,781	197,239	29,985	689,510	507,215	265,783	248,361	89,647	158,801	201,817	37,209
	F	45,823	290,530	93,948	196,302	30,529	697,113	512,002	267,588	251,076	90,642	160,424	204,207	37,151
	M	47,231	288,910	94,727	194,544	31,327	704,202	518,096	271,515	254,367	91,936	162,348	205,846	37,808
	A	46,672	287,870	94,639	193,887	30,407	710,115	524,774	276,440	260,194	92,786	167,193	207,547	38,675
	M	48,017	287,333	94,352	193,856	30,494	715,433	529,109	279,269	262,123	93,576	168,661	208,461	40,284
	J	47,697	286,753	94,342	193,199	30,755	725,611	536,996	285,649	270,010	93,989	175,818	209,481	40,663
	J	48,945	284,437	92,957	192,007	30,421	732,676	541,385	288,008	271,979	94,344	177,586	210,917	40,460
	A	49,958	289,754	94,204	195,310	31,074	748,685	555,309	294,548	276,895	94,309	182,328	217,352	41,481
	S	49,706	293,522	94,516	198,735	31,480	757,974	566,540	301,730	284,369	95,735	189,125	222,220	42,039
	O	51,272	292,086	94,805	195,993	30,922	760,305	569,940	303,946	286,181	94,438	191,366	223,658	42,918
	N	51,072	291,023	95,755	194,347	31,792	771,851	575,492	307,665	288,511	94,547	193,885	224,493	43,583
	D	51,027	289,644	95,135	194,054	32,432	777,754	581,687	310,804	291,834	95,440	196,971	225,806	43,390
1998	J	52,693	288,622	94,577	193,796	33,499	781,346	586,090	313,205	293,521	96,019	197,674	226,834	43,832
	F	55,060	288,066	94,373	193,524	32,298	785,535	588,055	313,552	295,497	96,699	198,861	228,269	44,550
	M	52,367	285,855	93,992	192,551	32,428	784,961	590,119	313,280	294,470	96,690	197,790	228,846	45,492
	A	54,995	285,109	93,527	192,587	32,402	782,150	587,492	308,377	290,785	96,024	194,543	229,635	45,171
	M	56,296	284,752	93,289	192,462	32,512	784,019	591,391	310,469	291,278	95,110	196,243	231,006	44,611
	J	56,308	284,593	92,896	192,575	32,818	784,196	594,832	310,789	293,553	95,386	197,973	232,556	45,809
	J	56,997	284,729	92,716	192,415	33,330	792,328	596,804	310,518	292,495	96,346	196,135	233,467	47,503
	A	57,826	285,678	92,942	192,342	33,215	812,117	605,555	319,576	300,244	95,804	203,993	234,063	48,765
	S	59,195	286,033	91,736	193,549	32,869	801,879	589,639	307,127	289,003	95,848	193,438	233,860	48,881
	O	57,941	286,480	90,722	194,365	33,475	794,292	580,493	298,107	279,777	96,120	183,306	234,468	49,358
	N	57,688	286,820	90,658	195,112	33,951	786,758	582,416	297,971	277,895	95,924	181,933	235,930	50,053
	D	56,240	287,551	90,615	196,445	33,327	784,016	582,900	296,414	276,368	96,541	180,331	236,529	50,298
1999	J	54,440	288,108	91,150	196,853	33,825	786,631	581,680	294,175	273,401	96,723	176,670	237,646	51,804
	F	56,107	288,663	91,278	197,396	34,112	788,383	583,163	294,850	275,896	97,173	178,767	236,771	51,521
	M	59,597	289,274	90,920	199,298	34,821	796,830	586,582	296,505	276,819	97,659	179,210	237,905	51,055
	A	55,109	289,587	91,197	199,678	35,984	816,778	589,947	297,738	279,401	98,327	180,942	238,944	51,107
	M	55,418	290,737	91,782	200,014	36,081	820,555	596,404	301,176	281,199	99,314	182,166	240,038	51,057
	J	55,487	291,105	91,753	200,275	35,394	816,868	593,928	298,284	280,430	100,337	179,922	240,147	51,432
	J	54,194	291,879	92,102	200,082	36,681	809,956	597,594	298,660	280,199	100,887	179,298	242,783	50,934
	A	59,328	292,434	92,244	199,613	37,352	805,334	600,564	299,456	279,846	101,789	177,734	243,587	49,307
	S	60,210	293,107	92,448	199,596	37,621	813,050	604,816	300,350	281,695	102,181	179,617	244,854	49,199
	O	57,913	293,850	92,487	199,850	37,837	824,700	609,628	303,696	284,496	102,425	181,792	243,331	49,269
	N	58,861	295,437	92,482	201,777	38,022	830,972	611,738	306,101	284,966	103,186	181,737	242,359	49,906
	D	61,671	296,837	92,492	203,851	38,787	842,837	616,660	309,494	288,211	103,625	185,028	242,236	50,876
2000	J	61,100	296,401	91,940	204,494	39,507	853,369	622,924	312,571	290,176	105,059	185,041	244,058	51,662
	F	66,220	331,039	102,388	228,819	42,418	912,145	662,626	328,589	306,748	120,096	186,642	257,747	53,653

C9 Chartered banks: Total foreign currency assets and liabilities
Banques à charte : Avoirs et engagements en monnaies étrangères

Millions of Canadian dollars **En millions de dollars canadiens**

End of period **En fin de période**	Assets **Avoirs**						Liabilities **Engagements**								Net foreign assets **Avoirs nets en monnaies étrangères**
							Deposits **Dépôts**						Other liabilities **Autres engagements**	Total **Total**	
	Call loans **Prêts à vue**	Other loans **Autres prêts**	Securities **Titres**	Deposits with banks **Dépôts à d'autres banques**	Other assets **Autres avoirs**	Total **Total**	Demand **À vue**	Notice **À préavis**	Fixed term **À terme fixe**	Total **Total**	Of which: **Dont :** Deposits of banks **Dépôts d'autres banques**	Other deposits **Autres dépôts**			
	B1801	B1802	B1803	B1804	B1805	B1800	B1811	B1812	B1813	B1814	B1807	B1808	B1810	B1806	B1809
1984	1,488	115,158	10,143	47,671	8,346	182,805	8,333	7,410	160,992	176,735	86,695	90,040	10,590	187,325	-4,520
1985	1,566	130,274	15,054	47,015	8,101	202,010	9,344	10,126	171,832	191,302	91,095	100,207	13,666	204,968	-2,958
1986	1,578	129,368	16,989	50,230	9,139	207,304	11,089	9,834	171,441	192,364	82,794	109,570	15,333	207,697	-393
1987	1,442	122,530	15,136	42,619	9,424	191,151	11,535	10,956	161,639	184,130	77,283	106,847	16,304	200,434	-9,283
1988	1,096	109,782	13,562	33,494	10,360	168,294	9,719	9,131	142,287	161,137	59,782	101,355	18,670	179,807	-11,513
1989	592	111,828	13,797	33,264	11,639	171,120	9,600	8,679	139,829	158,108	57,126	100,982	21,205	179,313	-8,193
1990	833	128,133	20,485	36,294	13,689	199,434	10,454	9,971	160,892	181,317	67,595	113,722	25,711	207,028	-7,594
1991	769	130,422	19,937	35,888	12,293	199,310	10,899	10,870	164,944	186,713	73,308	113,405	26,117	212,830	-13,520
1992	881	144,269	25,582	38,377	13,535	222,645	12,817	12,610	179,954	205,381	91,664	113,717	31,908	237,289	-14,644
1993	6,530	136,332	33,488	41,249	14,526	232,125	14,935	13,216	184,315	212,466	102,861	109,605	38,721	251,187	-19,062
1994	2,743	150,767	39,949	54,636	20,276	268,371	17,986	15,811	210,065	243,862	114,096	129,766	45,569	289,431	-21,060
1995	2,909	162,818	48,016	65,596	21,819	301,158	20,658	15,340	217,045	253,043	122,440	130,603	59,529	312,572	-11,414
1996	2,531	204,004	75,853	75,112	64,119	421,619	24,649	17,101	267,130	308,880	137,517	171,363	129,094	437,974	-16,355
1997	2,937	261,347	104,734	92,237	87,365	548,619	29,174	18,605	357,335	405,114	173,187	231,927	170,154	575,268	-26,649
1998	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,196	683,162	-18,452
1999	10,544	249,533	154,937	75,945r	71,284r	562,243r	48,493r	24,471	364,890	437,854r	140,924	296,930r	153,949r	591,803r	-29,560r
1997 F	2,947	216,883	81,308	72,065	73,211	446,413	25,455	17,484	269,228	312,167	135,440	176,727	150,637	462,804	-16,391
M	2,445	228,531	80,743	79,881	75,747	467,346	24,375	17,949	285,998	328,322	139,810	188,512	153,908	482,230	-14,884
A	2,571	226,277	80,856	76,836	76,034	462,573	26,787	17,837	278,794	323,418	133,068	190,350	156,478	479,896	-17,323
M	3,525	225,854	82,447	75,682	68,066	455,575	24,980	18,234	283,443	326,657	134,600	192,057	146,779	473,436	-17,861
J	3,192	238,865	88,800	79,746	69,521	480,124	25,491	17,867	303,258	346,616	147,450	199,166	154,831	501,447	-21,323
J	3,400	227,043	86,945	75,765	82,507	475,659	25,971	17,693	288,700	332,364	132,711	199,653	153,720	486,084	-10,425
A	3,061	226,448	85,244	78,433	71,744	464,930	25,287	17,811	295,548	338,646	134,303	204,343	146,450	485,096	-20,166
S	2,238	229,730	88,182	78,091	65,522	463,763	26,981	18,059	295,822	340,862	131,871	208,991	145,923	486,785	-23,022
O	2,561	228,072	86,902	79,044	71,530	468,108	27,874	19,217	293,128	340,219	128,031	212,188	145,112	485,331	-17,223
N	2,013	249,883	92,000	88,788	78,677	511,360	29,827	17,768	320,675	368,270	145,153	223,117	166,431	534,701	-23,341
D	2,937	261,347	104,734	92,237	87,365	548,619	29,174	18,605	357,335	405,114	173,187	231,927	170,154	575,268	-26,649
1998 J	3,658	278,411	96,508	86,279	92,449	557,305	29,816	20,216	347,535	397,567	159,317	238,250	186,586	584,153	-26,848
F	3,537	273,294	96,642	83,797	85,101	542,371	29,705	18,932	350,242	398,879	156,960	241,919	178,903	577,782	-35,411
M	3,137	283,167	112,502	82,868	83,315	564,989	32,811	19,731	359,364	411,906	160,888	251,018	183,412	595,318	-30,329
A	4,666	267,043	108,455	74,096	80,816	535,076	33,038	19,642	344,589	397,269	148,261	249,008	169,430	566,699	-31,623
M	5,262	278,509	113,890	71,874	92,866	562,400	34,894	20,868	347,975	403,737	147,748	255,989	191,121	594,858	-32,458
J	5,085	289,757	127,046	72,789	94,870	589,546	35,020	21,309	361,557	417,886	161,653	256,233	201,990	619,876	-30,330
J	4,696	283,917	127,342	67,408	110,342	593,705	36,414	21,907	364,161	422,482	156,729	265,753	203,760	626,242	-32,537
A	4,180	302,464	136,661	70,795	116,815	630,915	37,184	22,988	375,287	435,459	152,109	283,350	226,188	661,647	-30,732
S	4,323	307,506	135,593	77,599	125,864	650,884	38,672	21,539	388,222	448,433	165,768	282,665	231,846	680,279	-29,395
O	3,930	278,741	126,221	66,104	133,899	608,895	37,111	22,375	353,877	413,363	139,035	274,328	220,310	633,673	-24,778
N	7,297	289,033	139,262	80,407	129,053	645,052	38,987	21,177	386,023	446,187	161,274	284,913	220,254	666,441	-21,389
D	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,196	683,162	-18,452
1999 J	5,556	285,781	133,564	76,716	116,681	618,298	42,837	22,798	374,451	440,086	157,267	282,819	203,327	643,413	-25,115
F	4,592	286,926	132,162	72,338	115,531	611,548	40,567	24,565	370,181	435,313	128,552	306,761	196,882	632,195	-20,647
M	4,944	284,510	134,528	70,354	103,671	598,007	40,702	25,291	373,697	439,690	143,460	296,230	183,020	622,710	-24,703
A	5,299	269,460	133,824	69,442	90,876	568,901	42,204	24,294	355,064	421,562	136,322	285,240	172,208	593,770	-24,869
M	5,461	272,370	138,349	73,656	85,659	575,494	43,002	24,556	357,060	424,618	132,041	292,577	172,332	596,950	-21,456
J	5,394	275,334	139,803	71,937	83,276	575,743	43,146	25,314	350,660	419,120	133,251	285,869	181,192	600,312	-24,569
J	13,326	265,301	142,346	80,056	96,707	597,736	46,274	24,790	354,001	425,065	134,044	291,021	193,197	618,262	-20,526
A	11,174	265,214	140,830	79,815	85,652	582,685	43,204	24,420	351,621	419,245	128,299	290,946	189,739	608,984	-26,299
S	10,200	258,756	138,963	81,229	84,139	573,287	45,069	24,034	358,548	427,651	137,643	290,008	174,237	601,888	-28,601
O	10,979	250,112	141,407	75,934	80,601r	559,033	47,120	24,373	346,209	417,702	126,541	291,161	166,873	584,575	-25,542
N	10,875	258,782	154,092	75,507	74,654	573,910	46,699	23,626	363,287	433,612	136,531	297,081	168,921	602,533	-28,623
D	10,544	249,533	154,937	75,945r	71,284r	562,243r	48,493r	24,471	364,890	437,854r	140,924	296,930r	153,949r	591,803r	-29,560r
2000 J	11,918	257,696	139,062	72,748	77,521	558,946	52,730	25,146	355,408	433,284	132,128	301,156	151,500	584,784	-25,838
F	14,060	265,777	148,575	69,005	72,270	569,687	53,968	25,103	358,984	438,055	129,710	308,345	162,767	600,822	-31,135

C10 Chartered banks: Total claims and liabilities booked worldwide vis-à-vis non-residents
Banques à charte : Ensemble des créances et engagements comptabilisés dans le monde au nom de non-résidents

Millions of dollars, end of period — En millions de dollars, en fin de période

		Total claims on non-residents Ensemble des créances sur les non-résidents							Of which: Claims on banks Dont : Créances sur les banques			
		1998 1998 III III	IV IV	1999 1999 I I	II II	III III	IV IV		1998 1998 III III	IV IV	1999 1999 I I	II II
Total	B18000	451,028	451,368	422,561	424,454	420,686	428,354	B18058	108,042	118,752	95,540	100,992
United States	B18001	250,192	247,514	232,909	232,075	228,045r	244,562	B18059	28,333	31,703	26,665	27,566
Western Europe	B18051	100,731	105,422	99,415	105,574	101,366r	92,829	B18109	47,277	53,850	46,672	53,687
Austria	B18002	1,918	1,711	1,370	2,248	1,959	1,894	B18060	1,621	1,342	1,048	1,892
Belgium	B18003	3,496	3,327	2,879	4,058	3,596r	3,110	B18061	2,880	1,918	1,369	2,197
France	B18004	8,870	6,942	8,113	8,411	6,970r	5,771	B18062	3,565	3,740	3,736	3,293
Germany	B18005	8,325	9,840	8,334	10,989	7,569r	9,285	B18063	4,749	5,371	4,845	7,000
Italy	B18006	3,188	3,569	3,578	4,160	5,165	7,904	B18064	1,766	2,215	1,612	1,599
Netherlands	B18007	5,143	5,708	4,423	4,983	4,278r	3,965	B18065	2,407	2,638	2,384	2,757
Spain	B18008	1,666	1,801	1,388	1,657	1,205	1,311	B18066	560	957	526	991
Sweden	B18009	2,258	1,485	1,710	1,742	1,846	1,884	B18067	994	256	629	462
Switzerland	B18010	1,982	3,385	2,012	1,828	1,666r	1,439	B18068	1,378	1,703	1,412	1,229
United Kingdom	B18011	54,661	57,346	53,216	55,190	56,608	45,737	B18069	22,146	28,031	23,596	25,763
Other	B18012	9,224	10,307	12,392	10,308	10,505r	10,530	B18070	5,210	5,679	5,514	6,504
Central Europe and Central Asia	B18052	863	639	566	647	661	609	B18110	168	212	177	238
Poland	B18013	70	64	68	131	44	37	B18071	14	30	28	59
Russia	B18014	134	182	157	159	253	208	B18072	55	84	85	93
Other	B18015	658	393	341	357	365	363	B18073	99	98	64	86
East Asia and the Pacific	B18053	33,400	35,874	32,337	31,589	32,370	31,471	B18111	14,590	15,385	8,635	8,343
Australia	B18016	5,533	5,991	6,578	9,110	9,550	8,989	B18074	822	986	1,015	2,380
China (People's Rep. of)	B18017	994	1,010	915	681	682	596	B18075	263	192	167	145
India	B18018	973	918	964	874	822	764	B18076	67	55	88	72
Japan	B18019	16,619	17,940	15,372	11,995	12,726	12,126	B18077	10,114	10,637	4,302	2,925
Korea (Rep. of)	B18020	2,425	2,614	2,794	2,750	3,045	2,968	B18078	1,552	1,678	1,765	1,423
Malaysia	B18021	834	1,054	1,027	1,081	1,156	1,003	B18079	108	41	37	51
New Zealand	B18022	1,161	1,851	709	872	494	1,129	B18080	164	260	216	195
Philippines	B18023	594	607	658	741	577	695	B18081	261	276	311	429
Taiwan (Prov. of China)	B18024	2,456	2,137	1,344	1,492	1,275	1,434	B18082	752	772	383	340
Thailand	B18025	897	856	748	689	660	648	B18083	178	192	171	166
Other	B18026	914	895	1,228	1,304	1,385	1,119	B18084	309	295	180	220
Latin America and Caribbean	B18054	25,038	26,005	26,938	25,036	25,151	24,700	B18112	5,397	5,114	5,849	4,659
Argentina	B18027	5,028	5,228	5,753	4,763	4,830	4,698	B18085	694	700	1,363	582
Bolivia	B18028	5	2	1	-	-	-	B18086	5	2	1	-
Brazil	B18029	2,698	2,216	2,232	1,993	2,012	2,572	B18087	1,030	722	661	481
Chile	B18030	1,444	1,764	1,897	1,734	1,973	1,690	B18088	315	349	347	274
Mexico	B18031	4,667	5,460	5,395	5,118	4,580	4,267	B18089	1,204	1,388	1,432	1,256
Peru	B18032	298	247	280	290	313	329	B18090	140	73	106	116
Trinidad and Tobago	B18033	1,378	1,286	1,366	1,276	1,360	1,358	B18091	179	205	208	182
Venezuela	B18034	682	733	733	714	707	701	B18092	32	31	21	29
Other	B18035	8,839	9,070	9,281	9,146	9,377	9,085	B18093	1,797	1,644	1,710	1,741
North Africa and Middle East	B18055	1,593	1,493	1,635	1,716	1,951	1,863	B18113	465	387	475	443
Algeria	B18036	27	28	28	18	21	3	B18094	-	3	2	13
Kuwait	B18037	71	31	67	32	46	39	B18095	71	31	66	23
Saudi Arabia	B18038	485	542	556	527	488	489	B18096	34	65	88	80
Other	B18039	1,010	892	984	1,139	1,395	1,331	B18097	360	289	319	326
Sub-Saharan Africa	B18056	1,316	1,588	1,475	1,342	2,067	4,114	B18114	384	331	292	188
South Africa	B18040	754	1,004	888	834	622	2,016	B18098	373	321	277	173
Other	B18041	562	585	587	508	1,445	2,099	B18099	11	10	15	14
Unallocated	B18042	2,009	2,158	1,624	3,394	2,644r	1,262	B18100	776	1,044	764	828
Offshore banking centres	B18057	35,886	30,673	25,663	23,082	26,431	26,944	B18115	10,651	10,727	6,012	5,040
Bahamas	B18043	8,945	6,646	5,018	5,215	6,550	6,589	B18101	2,895	1,475	608	875
Barbados	B18044	2,592	1,749	2,162	2,221	1,583	1,289	B18102	273	173	202	230
Bermuda	B18045	2,211	1,257	1,138	1,039	1,292	2,061	B18103	84	116	17	43
Cayman Islands	B18046	7,189	5,387	4,311	3,295	5,172	4,508	B18104	1,657	2,459	1,727	534
Hong Kong	B18047	6,546	6,395	5,365	4,285	4,586	5,134	B18105	2,048	2,168	1,180	1,002
Panama	B18048	675	758	791	688	675	688	B18106	130	152	160	115
Singapore	B18049	4,698	5,368	3,687	3,275	3,603	3,684	B18107	3,315	3,956	1,885	1,987
Other	B18174	3,030	3,113	3,192	3,063	2,969	2,992	B18175	249	228	234	255
Addendum:												
Foreign currency claims on Canadian residents	B18050	49,776	48,379	45,012	39,699	40,391	36,278	B18108	7,437	5,302	4,723	3,347

1999 III	1999 IV		1998 III	1998 IV	1999 I	1999 II	1999 III	1999 IV	
			Of which: Non-local / Dont : Créances extérieures						
113,929	104,022	B18116	239,067	236,341	216,443	217,637	222,995r	218,024	Total
34,394r	35,929	B18117	76,800	74,376	64,373	61,892	68,549r	75,082	États-Unis
54,750r	45,764	B18167	80,772	83,583	81,988	89,625	84,776r	74,222	Europe occidentale
1,737	1,411	B18118	1,918	1,711	1,370	2,248	1,959	1,894	Autriche
2,117r	2,402	B18119	3,496	3,327	2,877	4,051	3,588r	3,104	Belgique
3,909	2,719	B18120	8,870	6,942	8,113	8,384	6,929r	5,736	France
6,135r	6,683	B18121	8,056	9,780	8,326	10,255	6,892r	8,260	Allemagne
2,677	1,305	B18122	3,183	3,568	3,573	4,071	5,144	7,885	Italie
2,624r	2,319	B18123	5,141	5,680	4,421	4,842	4,154r	3,857	Pays-Bas
516	397	B18124	1,301	1,464	1,388	1,645	1,205	1,311	Espagne
601	649	B18125	2,258	1,485	1,672	1,742	1,846	1,884	Suède
1,285r	914	B18126	1,930	3,348	1,826	1,707	1,542r	1,405	Suisse
26,722	20,790	B18127	35,658	36,252	36,465	40,886	41,558	28,974	Royaume-Uni
6,427r	6,174	B18128	8,961	10,026	11,956	9,794	9,960r	9,913	Autres pays
318	146	B18168	863	639	566	647	661	609	Europe centrale et Asie centrale
14	17	B18129	70	64	68	131	44	37	Pologne
190	60	B18130	134	182	157	159	253	208	Russie
114	68	B18131	658	393	341	357	365	363	Autres pays
9,793	8,993	B18169	28,561	30,298	27,008	25,790	25,625	23,882	Asie de l'Est et pays du Pacifique
3,234	2,315	B18132	2,759	3,174	3,550	5,923	5,870	4,086	Australie
156	85	B18133	994	1,010	914	681	682	596	République populaire de Chine
57	45	B18134	752	700	757	631	526	487	Inde
3,679	3,919	B18135	15,417	16,122	13,918	10,586	10,915	11,003	Japon
1,641	1,480	B18136	2,293	2,498	2,699	2,639	2,905	2,773	Corée (République de Corée)
77	69	B18137	478	693	674	671	688	527	Malaysia
64	52	B18138	1,161	1,851	709	871	494	1,129	Nouvelle-Zélande
276	384	B18139	594	607	658	741	577	695	Philippines
342	356	B18140	2,317	1,905	1,171	1,120	1,028	894	Taiwan (Province de la Chine)
128	132	B18141	884	841	729	622	577	590	Thaïlande
140	156	B18142	914	895	1,227	1,304	1,365	1,101	Autres pays
5,533	4,775	B18170	18,087	18,819	19,529	17,587	17,946	17,579	Amérique latine et Antilles
607	635	B18143	4,389	4,630	5,136	4,106	4,240	4,122	Argentine
-	-	B18144	5	2	1	-	-	-	Bolivie
619	858	B18145	2,698	2,216	2,232	1,993	2,012	2,572	Brésil
231	195	B18146	1,396	1,717	1,853	1,690	1,930	1,648	Chili
1,246	968	B18147	4,667	5,256	5,291	5,116	4,563	4,257	Mexique
111	63	B18148	298	247	280	290	313	329	Pérou
205	177	B18149	597	478	533	458	541	570	Trinité et Tobago
20	19	B18150	682	733	733	714	707	701	Venezuela
2,495	1,859	B18151	3,355	3,540	3,470	3,219	3,640	3,380	Autres pays
508	927	B18171	1,527	1,422	1,549	1,645	1,893	1,799	Afrique du Nord et Moyen-Orient
18	-	B18152	27	28	28	18	21	3	Algérie
37	22	B18153	71	31	67	32	46	39	Koweït
58	119	B18154	485	542	556	527	488	489	Arabie saoudite
396	786	B18155	944	820	898	1,068	1,338	1,267	Autres pays
1,043	630	B18172	1,316	1,588	1,474	1,342	2,067	4,114	Afrique subsaharienne
423	131	B18156	754	1,004	887	833	622	2,016	Afrique du Sud
620	499	B18157	562	585	587	508	1,445	2,099	Autres pays
70	17	B18158	2,009	2,158	1,624	3,394	2,644r	1,262	Autres créances
7,520	6,841	B18173	29,132	23,455	18,333	15,716	18,834	19,474	Places bancaires extraterritoriales
1,243	1,240	B18159	7,271	4,258	2,533	2,900	4,237	4,266	Bahamas
410	121	B18160	1,440	648	1,036	1,060	452	362	Barbade
106	25	B18161	2,211	1,257	1,138	1,039	1,292	2,061	Bermudes
2,071	832	B18162	6,891	5,147	4,059	3,037	4,897	4,239	Iles Caïmans
1,000	1,691	B18163	4,235	4,118	3,151	2,149	2,317	2,779	Hong Kong
82	96	B18164	543	612	604	302	274	287	Panama
2,344	2,506	B18165	4,544	5,231	3,570	3,151	3,471	3,544	Singapour
263	331	B18176	1,997	2,186	2,242	2,078	1,893	1,935	Autres
									Ajout :
5,535	3,995	B18166	49,776	48,379	45,012	39,669	40,391	36,278	Créances en monnaies étrangères sur les résidents canadiens

C10 Continued / Suite

Millions of dollars, end of period **En millions de dollars, en fin de période**

		Total liabilities to non-residents **Ensemble des engagements envers les non-résidents**						Of which: Liabilities to banks **Dont : Engagements envers les banques**					
		1998 **1998** III **III**	IV **IV**	1999 **1999** I **I**	II **II**	III **III**	IV **IV**	1998 **1998** III **III**	IV **IV**	1999 **1999** I **I**	II **II**
Total	B19000	411,494	427,035	405,911	385,684	391,041	406,232	B19058	157,596	172,187	142,166	134,446
United States	B19001	188,589	195,643	179,340	177,278	150,898	171,826	B19059	44,083	46,320	33,658	35,702
Western Europe	B19051	90,215	90,642	80,918	74,407	76,704	71,172	B19109	49,465	54,847	48,551	46,462
Austria	B19002	462	723	840	856	1,036	1,059	B19060	286	673	806	822
Belgium	B19003	1,622	1,264	1,451	916	811	1,219	B19061	1,439	1,124	922	811
France	B19004	3,379	2,120	2,924	2,806	2,418	2,106	B19062	2,692	1,834	2,152	1,930
Germany	B19005	2,004	1,999	1,662	1,741	1,794	1,740	B19063	1,359	1,352	1,020	1,037
Italy	B19006	812	1,019	703	741	495	378	B19064	622	759	533	549
Netherlands	B19007	2,861	2,676	988	859	1,434	1,737	B19065	2,235	2,156	657	478
Spain	B19008	849	1,070	864	841	905	840	B19066	671	888	625	591
Sweden	B19009	462	358	213	562	216	462	B19067	262	332	183	531
Switzerland	B19010	12,699	16,141	12,978	11,804	12,264	10,436	B19068	10,093	14,113	10,764	10,363
United Kingdom	B19011	55,321	55,345	50,439	45,281	45,642	43,038	B19069	23,324	25,848	25,328	23,496
Other	B19012	9,745	7,927	7,854	8,001	9,689	8,154	B19070	6,483	5,770	5,560	5,854
Central Europe and Central Asia	B19052	2,086	1,448	1,139	1,285	1,187	1,492	B19110	1,767	1,355	979	1,096
Poland	B19013	500	689	420	480	217	214	B19071	465	683	410	469
Russia	B19014	44	48	83	140	172	105	B19072	3	3	2	45
Other	B19015	1,542	710	635	666	798	1,173	B19073	1,298	669	566	582
East Asia and the Pacific	B19053	24,273	22,219	27,701	20,804	23,160	23,888	B19111	15,886	15,858	17,410	13,307
Australia	B19016	1,551	1,564	1,452	1,784	926	937	B19074	155	169	602	760
China (People's Rep. of)	B19017	3,939	3,566	2,809	2,632	3,029	3,207	B19075	3,767	3,406	2,587	2,392
India	B19018	1,935	1,322	1,619	1,454	1,187	932	B19076	869	1,004	1,397	1,198
Japan	B19019	4,783	3,697	8,486	2,588	4,126	4,456	B19077	1,846	2,135	3,531	953
Korea (Rep. of)	B19020	1,333	1,738	1,461	825	2,008	2,878	B19078	1,218	1,607	1,285	675
Malaysia	B19021	1,774	2,556	2,853	2,513	1,860	1,830	B19079	1,464	2,139	2,468	2,080
New Zealand	B19022	45	153	62	72	141	35	B19080	12	49	32	32
Philippines	B19023	2,181	2,188	2,035	2,034	1,670	1,894	B19081	2,002	2,101	1,883	1,890
Taiwan (Prov. of China)	B19024	3,546	3,392	3,990	4,432	5,044	4,945	B19082	1,772	1,554	1,221	1,294
Thailand	B19025	1,892	841	1,668	1,372	1,417	1,103	B19083	1,764	758	1,575	1,255
Other	B19026	1,291	1,200	1,266	1,098	1,753	1,671	B19084	1,016	935	831	776
Latin America and Caribbean	B19054	19,828	24,754	23,150	18,982	22,499	19,240	B19112	7,004	9,114	7,715	5,427
Argentina	B19027	3,419	4,773	3,727	3,334	3,678	3,232	B19085	792	1,689	454	414
Bolivia	B19028	33	34	73	74	99	41	B19086	31	31	35	69
Brazil	B19029	1,714	2,681	3,163	818	2,123	981	B19087	991	1,720	2,340	449
Chile	B19030	488	394	460	748	1,220	856	B19088	347	180	236	444
Mexico	B19031	2,884	3,464	3,157	3,225	2,902	2,871	B19089	2,556	2,398	2,277	2,682
Peru	B19032	438	612	381	341	356	376	B19090	412	581	328	292
Trinidad and Tobago	B19033	1,350	1,296	1,362	1,346	1,355	1,334	B19091	179	85	80	71
Venezuela	B19034	1,939	3,177	2,769	1,769	2,485	1,956	B19092	747	1,028	846	302
Other	B19035	7,563	8,323	8,059	7,328	8,281	7,594	B19093	948	1,403	1,118	704
North Africa and Middle East	B19055	13,727	12,087	9,992	7,925	6,833	5,906	B19113	11,398	10,833	8,104	6,582
Algeria	B19036	438	216	4	6	52	4	B19094	436	214	-	1
Kuwait	B19037	582	609	639	630	580	464	B19095	549	584	581	551
Saudi Arabia	B19038	6,447	4,427	2,789	2,544	1,580	719	B19096	5,564	4,369	2,607	2,253
Other	B19039	6,260	6,835	6,560	4,746	4,621	4,718	B19097	4,849	5,665	4,915	3,776
Sub-Saharan Africa	B19056	1,149	599	757	600	1,748	2,365	B19114	690	276	356	114
South Africa	B19040	322	151	131	162	186	79	B19098	260	32	8	26
Other	B19041	827	448	627	439	1,562	2,286	B19099	430	244	348	88
Unallocated	B19042	25,075	26,761	30,485	27,993	53,722	57,970	B19100	4,993	6,949	3,072	2,505
Offshore banking centres:	B19057	46,552	52,883	52,428	56,410	54,289	52,374	B19115	22,308	26,635	22,321	23,252
Bahamas	B19043	8,357	8,702	8,061	7,895	8,326	8,720	B19101	2,997	2,756	2,023	2,204
Barbados	B19044	2,041	3,616	3,853	4,488	3,884	3,966	B19102	84	164	108	42
Bermuda	B19045	1,758	1,276	1,404	2,621	1,702	1,910	B19103	942	550	349	1,286
Cayman Islands	B19046	5,883	7,750	8,880	10,706	7,010	7,102	B19104	2,727	4,799	3,298	3,247
Hong Kong	B19047	17,687	19,192	17,735	18,224	18,759	17,634	B19105	10,415	12,261	10,509	10,681
Panama	B19048	1,115	1,278	1,755	1,446	1,287	1,523	B19106	567	659	990	628
Singapore	B19049	5,719	6,541	6,350	6,849	8,518	6,967	B19107	3,647	4,358	4,028	4,265
Other	B19174	3,991	4,530	4,389	4,180	4,804	4,552	B19175	930	1,088	1,016	901
Addendum:												
Foreign currency liabilities to Canadian residents	B19050	53,819	52,268	49,769	48,372	53,403	50,055	B19108	6,850	5,854	4,905	3,472

Of which: Non-local
Dont : Engagements extérieurs

99			1998		1999			
99			**1998**		**1999**			
III	IV		III	IV	I	II	III	IV
III	IV		III	IV	I	II	III	IV
780	141,981	B19116	268,064	286,089	285,541	261,103R	286,276R	295,833
53	40,727	B19117	74,918	83,418	84,683	80,776R	71,954R	87,911
39	43,100	B19167	76,302	77,653	70,408	61,461	66,721	59,074
00	1,025	B19118	462	723	840	856	1,036	1,059
94	1,001	B19119	1,622	1,264	1,451	916	777	1,187
69	1,561	B19120	3,378	2,119	2,924	2,806	2,378	2,070
65	585	B19121	1,986	1,772	1,526	1,741	1,794	1,740
96	193	B19122	812	1,019	703	741	495	378
55	744	B19123	2,861	2,676	988	859	1,434	1,737
03	585	B19124	566	793	864	841	905	840
86	291	B19125	462	358	213	562	216	462
11	8,907	B19126	12,670	16,114	12,953	11,786	12,246	10,424
94	22,979	B19127	42,000	43,231	40,341	32,725	36,487	31,289
65	5,231	B19128	9,483	7,586	7,604	7,628	8,953	7,886
88	1,313	B19168	2,086	1,448	1,139	1,285	1,187	1,492
05	204	B19129	500	689	420	480	217	214
77	18	B19130	44	48	83	140	172	105
05	1,092	B19131	1,542	710	635	666	798	1,173
66	16,329	B19169	21,905	20,175	24,552	18,671	20,634	22,529
47	353	B19132	447	387	674	748	558	600
75	2,949	B19133	3,939	3,566	2,809	2,632	3,029	3,207
60	650	B19134	1,702	1,038	1,363	1,227	935	723
22	2,562	B19135	4,020	3,451	6,686	2,099	2,764	4,142
68	2,672	B19136	1,324	1,736	1,454	817	2,004	2,852
84	1,491	B19137	1,645	2,293	2,628	2,206	1,513	1,498
15	4	B19138	45	153	62	72	141	35
30	1,695	B19139	2,181	2,188	2,035	2,034	1,670	1,894
82	1,685	B19140	3,435	3,338	3,937	4,405	4,915	4,883
99	972	B19141	1,877	825	1,637	1,333	1,362	1,033
85	1,296	B19142	1,291	1,200	1,266	1,098	1,742	1,661
19	6,301	B19170	13,546	18,205	16,841	13,041	16,514	13,709
13	414	B19143	2,638	3,974	2,943	2,566	2,983	2,594
94	36	B19144	33	34	73	74	99	41
04	742	B19145	1,714	2,681	3,163	818	2,123	981
61	727	B19146	488	394	460	748	1,220	856
89	2,224	B19147	2,884	3,463	3,156	3,225	2,894	2,871
00	303	B19148	438	612	381	341	356	376
92	126	B19149	535	443	495	496	512	518
68	467	B19150	1,939	3,177	2,769	1,769	2,485	1,956
98	1,260	B19151	2,877	3,426	3,401	3,006	3,843	3,516
87	4,685	B19171	13,704	12,068	9,969	7,903	6,815	5,872
41	-	B19152	438	216	4	6	52	4
28	410	B19153	582	609	639	630	580	464
13	338	B19154	6,447	4,427	2,789	2,544	1,580	719
06	3,937	B19155	6,238	6,816	6,537	4,723	4,602	4,684
01	2,023	B19172	1,149	599	757	600	1,748	2,365
41	14	B19156	322	151	131	162	186	79
60	2,010	B19157	827	448	627	439	1,562	2,286
84	3,988	B19158	25,075	26,761	30,485	27,993	53,722	57,970
44	23,514	B19173	39,378	45,762	46,706	49,373	46,981	44,911
55	2,372	B19159	5,815	6,193	6,701	5,627	5,944	5,922
90	114	B19160	768	2,432	2,926	3,514	2,930	3,054
48	521	B19161	1,758	1,276	1,404	2,621	1,702	1,910
21	3,688	B19162	5,673	7,531	8,659	10,487	6,780	6,864
81	10,233	B19163	15,915	17,379	15,819	16,084	16,673	15,782
93	266	B19164	1,093	1,249	1,713	1,411	1,250	1,495
25	5,196	B19165	5,586	6,434	6,232	6,667	8,179	6,590
31	1,123	B19176	2,770	3,269	3,252	2,962	3,522	3,295
74	4,807	B19166	53,819	52,268	49,769	48,372	53,403	50,055

Total

États-Unis

Europe occidentale
- **Autriche**
- **Belgique**
- **France**
- **Allemagne**
- **Italie**
- **Pays-Bas**
- **Espagne**
- **Suède**
- **Suisse**
- **Royaume-Uni**

Autres pays

Europe centrale et Asie centrale
- **Pologne**
- **Russie**

Autres pays

Asie de l'Est et pays du Pacifique
- **Australie**
- **République populaire de Chine**
- **Inde**
- **Japon**
- **Corée (République de Corée)**
- **Malaysia**
- **Nouvelle-Zélande**
- **Philippines**
- **Taiwan (Province de la Chine)**
- **Thaïlande**

Autres pays

Amérique latine et Antilles
- **Argentine**
- **Bolivie**
- **Brésil**
- **Chili**
- **Mexique**
- **Pérou**
- **Trinité et Tobago**
- **Venezuela**

Autres pays

Afrique du Nord et Moyen-Orient
- **Algérie**
- **Koweït**
- **Arabie saoudite**

Autres pays

Afrique subsaharienne
- **Afrique du Sud**

Autres pays

Autres engagements

Places bancaires extraterritoriales
- **Bahamas**
- **Barbade**
- **Bermudes**
- **Iles Caïmans**
- **Hong Kong**
- **Panama**
- **Singapour**

Autres

Ajout :
- **Engagements en monnaies étrangères envers les résidents canadiens**

C11 Canadian Bankers Association: Credit extended to businesses in Canada
Association des banquiers canadiens : Crédit consenti aux entreprises au Canada

End of period / En fin de période		Under authorized limits of (millions of dollars): / Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :																	
		Less than $25,000 / Moins de 25 000 $			$25,000 - $49,999 / 25 000 $ - 49 999 $			Sub total / Total partiel			$50,000 - $99,999 / 50 000 $ - 99 999 $			$100,000 - $249,999 / 100 000 $ - 249 999 $			$250,000 - $499,999 / 250 000 $ - 499 999 $		
		Authorizations / Autorisations	Outstanding / Encours	Number of customers / Nombre de clients	Authorizations / Autorisations	Outstanding / Encours	Number of customers / Nombre de clients	Authorizations / Autorisations	Outstanding / Encours	Number of customers / Nombre de clients	Authorizations / Autorisations	Outstanding / Encours	Number of customers / Nombre de clients	Authorizations / Autorisations	Outstanding / Encours	Number of customers / Nombre de clients	Authorizations / Autorisations	Outstanding / Encours	Number of customers / Nombre de clients
Atlantic provinces / Provinces de l'Atlantique	1999 I	209	137	25,074	317	227	9,092	526	364	34,166	619	453	8,991	1,297	932	8,406	1,148	800	3,321
	II	211	131	25,455	317	222	9,029	528	353	34,484	625	449	9,079	1,289	922	8,361	1,165	805	3,368
	III	211	132	26,053	317	221	9,061	527	353	35,114	624	448	9,077	1,278	915	8,315	1,155	798	3,345
	IV	205	127	25,142	312	216	8,993	517	343	34,135	618	441	9,047	1,279	911	8,354	1,134	781	3,295
Quebec / Québec	1999 I	489	237	49,554	749	403	22,078	1,238	640	71,632	1,465	850	21,607	3,640	2,259	23,597	3,883	2,462	11,228
	II	445	204	47,049	724	381	21,114	1,168	584	68,163	1,460	829	21,511	3,632	2,224	23,562	3,881	2,430	11,216
	III	441	205	47,291	724	384	21,088	1,165	589	68,379	1,456	830	21,438	3,605	2,221	23,361	3,856	2,433	11,118
	IV	435	199	46,384	715	373	20,801	1,150	572	67,185	1,424	804	20,977	3,548	2,151	23,020	3,810	2,370	10,972
Ontario / Ontario	1999 I	968	558	141,741	1,479	952	42,731	2,447	1,510	184,472	3,079	2,078	45,203	7,228	5,084	46,594	6,813	4,780	19,636
	II	945	520	140,797	1,462	934	41,862	2,407	1,453	182,659	3,159	2,100	46,541	7,324	5,114	47,211	6,864	4,775	19,783
	III	946	523	142,908	1,478	940	42,222	2,425	1,463	185,130	3,172	2,098	46,837	7,285	5,034	46,990	6,904	4,765	19,866
	IV	949	521	144,328	1,492	946	42,733	2,442	1,467	187,061	3,172	2,088	46,972	7,216	4,976	46,667	6,878	4,748	19,806
Metro Toronto / Grand Toronto	1999 I	268	149	43,843	371	228	10,782	639	377	54,625	744	484	10,872	1,862	1,260	11,824	1,915	1,285	5,409
	II	249	133	42,778	363	224	10,342	612	358	53,120	781	500	11,481	1,905	1,279	12,118	1,929	1,268	5,483
	III	248	131	42,434	370	227	10,482	617	358	52,916	791	504	11,676	1,928	1,281	12,285	1,983	1,302	5,617
	IV	251	132	43,353	383	237	10,908	634	368	54,261	816	520	12,094	1,972	1,310	12,572	2,043	1,367	5,801
Southwestern Ontario / Sud-ouest de l'Ontario	1999 I	473	273	67,189	771	494	22,225	1,244	767	89,414	1,668	1,110	24,575	3,841	2,657	24,893	3,574	2,494	10,384
	II	473	259	67,721	763	484	21,848	1,235	744	89,569	1,699	1,118	25,105	3,886	2,674	25,172	3,601	2,501	10,431
	III	446	254	66,535	763	486	21,763	1,209	740	88,298	1,699	1,114	25,118	3,851	2,624r	24,948	3,586	2,469	10,373
	IV	446	252	66,596	766	487	21,882	1,212	739	88,478	1,683	1,100	24,933	3,776	2,568	24,584	3,539	2,430	10,247
Northern and Eastern Ontario / Nord et Est de l'Ontario	1999 I	227	137	30,709	337	230	9,724	563	367	40,433	667	483	9,756	1,525	1,167	9,877	1,324	1,000	3,843
	II	223	127	30,298	336	225	9,672	560	352	39,970	679	483	9,955	1,533	1,161	9,921	1,334	1,006	3,869
	III	253	139	33,939	346	226	9,977	599	365	43,916	682	479	10,043	1,505	1,129	9,757	1,335	994	3,876
	IV	253	138	34,379	344	222	9,943	597	359	44,322	673	469	9,945	1,467	1,098	9,511	1,296	951	3,758
Prairie provinces / Provinces des Prairies	1999 I	580	388	69,913	920	645	26,296	1,499	1,032	96,209	1,871	1,329	27,020	3,922	2,824	25,557	3,209	2,236	9,331
	II	609	379	76,347	925	644	26,364	1,534	1,023	102,711	1,911	1,356	27,626	4,003	2,896	26,131	3,264	2,290	9,498
	III	588	392	76,605	924	648	26,265	1,512	1,040	102,870	1,904	1,363	27,527	3,977	2,891	25,946	3,274	2,305	9,527
	IV	577	372	75,627	918	642	26,206	1,495	1,014	101,833	1,894	1,365	27,502	3,947	2,903	25,838	3,312	2,349	9,686
Manitoba and Saskatchewan / Manitoba et Saskatchewan	1999 I	271	185	29,670	446	314	12,690	717	499	42,360	886	629	12,743	1,636	1,158	10,781	1,219	823	3,553
	II	294	182	34,539	451	315	12,864	746	497	47,403	916	650	13,199	1,682	1,204	11,107	1,244	843	3,630
	III	278	190	34,022	453	320	12,849	731	511	46,871	910	657	13,095	1,667	1,206	10,998	1,224	832	3,579
	IV	272	183	33,187	450	322	12,810	722	505	45,997	895	656	12,960	1,655	1,223	10,961	1,246	868	3,670
Alberta / Alberta	1999 I	309	202	40,243	474	331	13,606	783	533	53,849	985	700	14,277	2,286	1,666	14,776	1,990	1,413	5,778
	II	315	197	41,808	474	329	13,500	788	526	55,308	995	707	14,427	2,321	1,691	15,024	2,021	1,447	5,868
	III	310	201	42,583	471	328	13,416	781	529	55,999	994	706	14,432	2,310	1,686	14,948	2,050	1,472	5,948
	IV	305	189	42,440	468	320	13,396	773	509	55,836	999	709	14,542	2,292	1,680	14,877	2,066	1,480	6,016
B.C., Yukon and N.W.T. / C.-B., Yukon et T.N.-O.	1999 I	354	203	49,389	517	335	15,049	871	538	64,438	1,036	717	15,143	2,621	1,914	16,861	2,703	2,030	7,813
	II	335	185	47,712	493	313	14,169	828	497	61,881	1,056	714	15,478	2,627	1,894	16,950	2,709	2,020	7,831
	III	335	184	49,080	494	316	14,200	829	500	63,280	1,055	709	15,465	2,609	1,890	16,833	2,678	1,991	7,748
	IV	343	184	50,264	498	314	14,303	842	499	64,567	1,069	707	15,710	2,594	1,857	16,737	2,664	1,964	7,687
Canada / Canada	1999 I	2,599	1,523	335,671	3,982	2,562	115,246	6,581	4,085	450,917	8,070	5,426	117,964	18,707	13,013	121,015	17,756	12,308	51,329
	II	2,544	1,419	337,360	3,921	2,492	112,538	6,465	3,911	449,898	8,212	5,450	120,235	18,875	13,050	122,215	17,883	12,320	51,696
	III	2,522	1,436	341,937	3,937	2,509	112,836	6,459	3,945	454,773	8,210	5,447	120,344	18,754	12,951	121,445	17,868	12,291	51,604
	IV	2,509	1,403	341,745	3,937	2,492	113,036	6,446	3,895	454,781	8,177	5,405	120,208	18,583	12,798	120,616	17,797	12,212	51,446

ubtotal **Total partiel**															End of period **En fin de période**	
- $499,999 **$ - 499 999 $**			$500,000 - $999,999 **500 000 $ - 999 999 $**			$1,000,000 - $4,999,999 **1 000 000 $ - 4 999 999 $**			$5,000,000 and over **5 000 000 $ et plus**			Total **Total**				
Authori-zations **Autori-sations**	Out-standing **Encours**	Number of customers **Nombre de clients**	Authori-zations **Autori-sations**	Out-standing **Encours**	Number of customers **Nombre de clients**	Authori-zations **Autori-sations**	Out-standing **Encours**	Number of customers **Nombre de clients**	Authori-zations **Autori-sations**	Out-standing **Encours**	Number of customers **Nombre de clients**	Authori-zations **Autori-sations**	Out-standing **Encours**	Number of customers **Nombre de clients**		
3,590	2,549	54,884	1,222	820	1,793	2,934	1,869	1,475	9,681	4,029	406	17,427	9,267	58,558	1999 I	Atlantic provinces
3,607	2,530	55,292	1,237	826	1,807	2,955	1,886	1,489	9,342	4,072	421	17,141	9,313	59,009	II	**Provinces de**
3,584	2,514	55,851	1,219	821	1,794	3,028	1,909	1,526	9,328	4,601	413	17,160	9,845	59,584	III	**l'Atlantique**
3,549	2,476	54,831	1,230	840	1,802	2,991	1,914	1,508	9,224	4,175	412	16,995	9,405	58,553	IV	
0,226	6,211	128,064	4,489	2,813	6,521	12,422	7,305	6,088	66,966	21,370	2,012	94,103	37,699	142,685	1999 I	Quebec
0,141	6,068	124,452	4,497	2,813	6,575	12,433	7,288	6,133	65,525	21,137	2,006	92,596	37,306	139,166	II	**Québec**
0,082	6,073	124,296	4,519	2,831	6,587	12,492	7,393	6,132	62,767r	20,256	2,047r	89,860r	36,553	139,062r	III	
9,931	5,896	122,154	4,556	2,826	6,644	12,452	7,223	6,134	64,149	20,967	2,092	91,089	36,912	137,024	IV	
9,566	13,452	295,905	7,885	5,282	11,435	24,006	14,291	11,282	273,986	59,902	5,070	325,443	92,926	323,692	1999 I	Ontario
9,755	13,443	296,194	8,032	5,297	11,617	24,153	14,447	11,402	290,391	60,161	5,306	342,331	93,348	324,519	II	**Ontario**
9,786	13,359	298,823	8,009	5,244	11,611	24,310	14,478	11,531	292,332r	58,699r	5,402r	344,436r	91,780r	327,367r	III	
9,707	13,279	300,506	7,993	5,240	11,545	24,232	14,500	11,490	304,553	58,346	5,507	356,485	91,365	329,048	IV	
5,160	3,406	82,730	2,415	1,571	3,423	9,919	5,749	4,336	239,372	45,192	3,278	256,866	55,919	93,767	1999 I	Metro Toronto
5,227	3,404	82,202	2,483	1,577	3,515	10,167	5,946	4,485	255,204	45,392	3,505	273,081	56,320	93,707	II	**Grand**
5,320	3,445	82,494	2,487	1,568	3,546	10,291	5,999	4,574	254,377r	43,598	3,594r	272,474r	54,610	94,208r	III	**Toronto**
5,465	3,565	84,728	2,569	1,634	3,652	10,731	6,259	4,762	267,106	43,673	3,763	285,871	55,130	96,905	IV	
0,327	7,028	149,266	4,074	2,683	5,957	11,120	6,590	5,449	26,785	12,283	1,461	52,306	28,584	162,133	1999 I	Southwestern
0,421	7,037	150,277	4,125	2,686	6,021	11,026	6,539	5,419	27,466	12,278	1,465	53,038	28,541	163,182	II	Ontario
0,345	6,948	148,737	4,126	2,669	6,018	11,032	6,502	5,437	28,682r	12,356	1,475r	54,184r	28,475	161,667r	III	**Sud-ouest**
0,210	6,837	148,242	4,045	2,621	5,878	10,612	6,306	5,246	27,826	12,053	1,420	52,693	27,818	160,786	IV	**de l'Ontario**
4,079	3,017	63,909	1,396	1,028	2,055	2,966	1,952	1,497	7,829	2,427	331	16,270	8,424	67,792	1999 I	Northern and
4,106	3,002	63,715	1,425	1,034	2,081	2,960	1,962	1,498	7,720	2,490	336	16,211	8,488	67,630	II	Eastern Ontario
4,121	2,967	67,592	1,396	1,007	2,047	2,987	1,977	1,520	9,273r	2,745r	333r	17,777r	8,695r	71,492r	III	**Nord et Est**
4,032	2,877	67,536	1,379	985	2,015	2,890	1,934	1,482	9,620	2,619	324	17,921	8,417	71,357	IV	**de l'Ontario**
10,502	7,422	158,117	3,374	2,228	4,963	8,837	5,495	4,270	72,375	26,390	1,778	95,088	41,535	169,128	1999 I	Prairie provinces
10,712	7,565	165,966	3,387	2,237	4,994	8,873	5,549	4,328	65,014	26,007	1,710	87,987	41,358	176,998	II	**Provinces**
10,668	7,598	165,870	3,410	2,275	5,000	8,996	5,601	4,379	67,118	24,287	1,727	90,192	39,761	176,976	III	**des Prairies**
10,648	7,631	164,859	3,477	2,307	5,107	9,108	5,579	4,420	72,886	26,292	1,797	96,120	41,810	176,183	IV	
4,457	3,109	69,437	1,150	749	1,693	3,243	2,045	1,526	14,218	4,718	461	23,069	10,621	73,117	1999 I	Manitoba and
4,587	3,194	75,339	1,159	747	1,712	3,228	2,071	1,552	14,074	5,338	469	23,048	11,350	79,072	II	Saskatchewan
4,532	3,205	74,543	1,173	763	1,724	3,278	2,072	1,563	14,016	5,153	475	22,990	11,194	78,305	III	**Manitoba et**
4,518	3,251	73,588	1,170	763	1,729	3,260	2,033	1,568	14,996	4,752	487	23,945	10,800	77,372	IV	**Saskatchewan**
6,044	4,313	88,680	2,223	1,478	3,270	5,594	3,450	2,744	58,157	21,672	1,317r	72,019	30,913	96,011	1999 I	Alberta
6,125	4,370	90,627	2,228	1,490	3,282	5,645	3,479	2,776	50,940	20,669	1,241	64,939	30,008	97,926	II	**Alberta**
6,136	4,393	91,327	2,237	1,511	3,276	5,718	3,529	2,816	53,102	19,133	1,252	67,192	28,567	98,671	III	
6,130	4,379	91,271	2,307	1,545	3,378	5,848	3,546	2,852	57,890	21,540	1,310	72,175	31,010	98,811	IV	
7,231	5,199	104,255	3,234	2,383	4,674	9,191	6,499	4,435	32,085	14,570	1,296	51,742	28,651	114,660	1999 I	B.C., Yukon
7,220	5,125	102,140	3,257	2,390	4,721	9,180	6,456	4,422	28,465	13,299	1,270	48,122	27,270	112,553	II	and N.W.T.
7,172	5,090	103,326	3,259	2,395	4,707	9,186	6,429	4,436	33,752	13,072	1,285	53,369	26,987	113,754	III	**C.-B., Yukon**
7,168	5,027	104,701	3,238	2,387	4,679	9,261	6,400	4,469	32,945	13,478	1,306	52,612	27,292	115,155	IV	**et T.N.-O.**
51,115	34,832	741,225	20,205	13,525	29,386	57,389	35,459	27,550	455,093	126,262	10,562	583,802	210,078	808,723	1999 I	Canada
51,436	34,731	744,044	20,410	13,563	29,714	57,593	35,626	27,774	458,738	124,676	10,713	588,176	208,596	812,245	II	**Canada**
51,291	34,634	748,166	20,416	13,566	29,699	58,013	35,810	28,004	465,296r	120,915r	10,874r	595,016r	204,926r	816,743r	III	
51,003	34,310	747,051	20,495	13,601	29,777	58,045	35,616	28,021	483,757	123,258	11,114	613,300	206,784	815,963	IV	

D1

Trust and mortgage loan companies excluding bank trust and mortgage subsidiaries: Quarterly statement of estimated assets and liabilities
Sociétés de fiducie ou de prêt hypothécaire, à l'exception des filiales de banques à charte : Situation trimestrielle (estimations)

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Assets **Actif**																	
	Cash and gross demand and notice deposits **Encaisse et montants bruts des dépôts à vue ou à préavis**	Items in transit **Effets en compensation**	Term deposits **Dépôts à terme**		Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**	Other short-term paper and bankers' acceptances **Autre papier à court terme et acceptations bancaires**	Canadian bonds **Obligations canadiennes**			Residential mortgages **Prêts hypothécaires à l'habitation**	Personal loans **Prêts personnels**	Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**	Other loans **Autres prêts**	Leasing contracts **Contrats de crédit-bail**	Canadian preferred and common shares **Actions privilégiées ou ordinaires de sociétés canadiennes**	Other assets **Autres éléments de l'actif**	Total assets **Ensemble de l'actif**
			Chartered banks **Banques à charte**	Other **Autres**			Government of Canada direct and guaranteed **Émises ou garanties par le gouvernement canadien**	Provincial and municipal **Émises par les provinces et les municipalités**	Corporate **Émises par les sociétés**								
	B4057	B4074	B4059	B4060	B4061	B4063	B4065	B4066	B4067	B4075	B4069	B4076	B4096	B4071	B4070	B4072	B4054
1986	1,276		1,223	904	3,356	2,862	1,658	1,445	1,375	41,832	3,276	8,240	6,288	973	5,011	4,499	84,217
1987	1,636		1,203	837	1,735	2,369	2,004	1,357	1,471	49,095	3,885	10,033	6,890	1,279	5,459	4,592	93,845
1988	1,727		1,486	576	3,207	4,420	1,374	1,325	1,668	57,584	5,342	11,561	6,896	1,744	5,301	5,744	109,954
1989	2,109	-660	782	252	5,351	5,456	1,186	707	2,672	67,890	8,013	13,222	5,150	2,058	5,975	5,279	125,442
1990	1,321	85	642	175	7,006	5,910	1,054	1,001	1,756	72,084	8,194	15,610	6,306	2,633	5,795	5,930	135,502
1991	3,201	-871	498	146	6,022	4,075	2,484	1,747	1,470	70,939	8,647	16,636	6,503	2,413	5,238	5,908	135,055
1992	2,826	-134	624	197	5,949	3,657	2,275	2,175	1,235	68,551	8,437	15,986	6,852	1,863	3,617	4,627	128,737
1993	608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716
1994	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223
1995	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441
1996	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301
1997	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
1998	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1999	1,046	-43	110	331	2,136	3,710	3,512	229	2,846	19,223	17,237	1,394	538	344	1,195	4,530	58,338
1991 IV	3,201	-871	498	146	6,022	4,075	2,484	1,747	1,470	70,939	8,647	16,636	6,503	2,413	5,238	5,908	135,055
1992 I	3,998	-1,230	302	89	5,892	3,363	2,461	1,882	1,444	69,794	8,900	16,333	6,560	2,270	4,574	5,430	132,060
II	3,856	-1,136	393	105	6,552	3,202	2,650	2,073	1,243	69,422	8,860	16,058	6,569	2,161	4,336	5,174	131,518
III	3,596	-1,834	867	274	5,325	2,936	2,468	2,317	1,247	68,725	8,996	16,127	6,658	2,032	4,069	5,632	129,434
IV	2,826	-134	624	197	5,949	3,657	2,275	2,175	1,235	68,551	8,437	15,986	6,852	1,863	3,617	4,627	128,737
1993 I	3,246	-1,686	627	192	6,112	3,958	1,705	1,929	985	62,404	7,766	12,641	6,653	1,639	3,328	3,433	114,931
II	1,288	548	382	110	6,149	3,249	1,981	1,873	900	61,472	8,021	12,736	6,289	1,525	2,805	3,718	113,045
III	431	191	471	151	4,965	2,716	1,047	1,216	685	49,999	6,897	9,276	4,676	1,247	2,500	3,967	90,436
IV	608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716
1994 I	655	402	418	137	5,158	1,914	1,863	1,274	503	48,432	7,629	8,234	4,807	1,104	2,247	3,091	87,868
II	907	326	576	192	2,930	3,144	1,790	871	399	43,484	7,795	6,166	3,086	1,038	2,055	2,640	77,398
III	693	200	580	193	2,803	2,845	2,302	894	334	43,833	7,719	6,033	3,308	1,001	2,035	2,799	77,571
IV	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223
1995 I	407	289	474	158	3,242	3,560	2,629	873	273	42,374	8,384	5,076	3,048	894	1,997	3,010	76,688
II	491	442	436	145	3,814	3,705	2,583	895	305	42,455	8,507	4,677	2,969	850	1,901	3,009	77,184
III	511	142	370	123	4,216	3,703	1,709	796	292	42,031	8,993	4,117	3,621	817	1,835	2,889	76,165
IV	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441
1996 I	412	67	643	214	2,450	3,532	2,079	602	221	40,008	10,193	3,898	3,020	797	1,682	2,626	72,444
II	496	218	638	213	2,919	2,710	2,165	573	225	39,744	10,722	3,762	2,651	787	1,583	2,564	71,970
III	601	-69	518	172	2,312	2,781	2,674	503	220	39,795	11,558	3,495	2,140	719	1,434	2,640	71,493
IV	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301
1997 I	639	-283	373	124	2,552	2,741	2,695	729	1,975	35,887	13,290	2,929	2,290	532	1,605	3,135	71,213
II	561	106	385	128	2,596	2,624	3,891	647	1,204	34,575	13,807	2,820	1,931	514	1,658	3,289	70,736
III	369	-108	60	181	1,920	4,388	2,244	662	843	24,740	13,093	1,689	546	377	1,360	2,753	55,117
IV	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
1998 I	346	-249	38	115	1,647	3,629	2,717	524	1,073	22,652	14,324	1,525	667	360	1,390	3,914	54,672
II	466	56	55	166	1,432	3,011	2,082	410	1,979	21,867	14,614	1,363	432	345	1,328	4,244	53,850
III	495	-89	77	230	1,624	2,337	2,183	333	2,527	22,579	14,934	1,345	186	362	1,536	4,408	55,066
IV	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1999 I	418	300	34	102	2,096	2,302	3,699	73	2,048	21,069	15,797	1,231	415	358	1,201	4,102	55,245
II	459	206	101	302	1,978	2,314	4,093	157	1,704	21,706	16,051	1,272	477	349	1,196	4,371	56,736
III	462	-27	142	426	2,247	2,913	3,798	172	2,991	20,514	16,561	1,337	371	351	1,218	4,616	58,092
IV	1,046	-43	110	331	2,136	3,710	3,512	229	2,846	19,223	17,237	1,394	538	344	1,195	4,530	58,338

Liabilities Passif

Savings deposits **Dépôts d'épargne**		Term deposits, guaranteed investment certificates, and debentures **Dépôts à terme, certificats de placement garantis et débentures**			Total deposits **Ensemble des dépôts**			Loans and overdrafts **Emprunts et découverts bancaires**	Promissory notes and debentures **Billets à ordre et débentures**	Other liabilities **Autres éléments du passif**	Share-holders' equity **Avoir propre des action-naires**	Total liabilities and shareholders' equity **Ensemble du passif et avoir propre des actionnaires**	End of period **En fin de période**	
Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**	Less than 1 year **Moins de 1 an**	1 year and over **1 an ou plus**	Total **Total**	Total **Total**	Of which: Personal deposits **Dont : Dépôts des particuliers**								
						Total **Total**	Of which: Tax-sheltered **Dont : Abris fiscaux**							
B4081	B4082	B4084	B4085	B4083	B4079	B4094	B4093	B4086	B4095	B4091	B4092	B4077		
8,434	10,690	7,007	48,420	55,427	74,550		17,555	1,302	1,965	3,024	3,377	84,217	1986	
8,915	10,958	8,279	55,311	63,590	83,463		19,856	235	1,229	4,853	4,064	93,845	1987	
9,869	14,144	10,427	63,214	73,641	97,655		22,876	416	1,044	5,554	5,286	109,954	1988	
11,508	14,722	17,919	67,972	85,892	112,121	106,879	26,980	633	935	5,677	6,077	125,442	1989	
11,432	15,135	22,604	72,405	95,009	121,576	115,935	31,527	561	1,030	5,724	6,613	135,502	1990	
11,620	14,528	21,470	72,577	94,048	120,196	114,772	34,127	798	1,871	5,896	6,293	135,055	1991	
11,450	13,443	22,885	68,929	91,814	116,707	113,313	35,727	309	1,002	5,032	5,686	128,737	1992	
9,473	8,994	12,092	49,198	61,290	79,757	79,556	25,612	1,635	804	3,196	4,324	89,716	1993	
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223	1994	
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441	1995	
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301	1996	
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	1997	
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	1998	
8,134	4,001	10,119	28,868	38,987	51,122	50,824	13,106	144	2,605	2,188	2,279	58,338	1999	
11,620	14,528	21,470	72,577	94,048	120,196	114,772	34,127	798	1,871	5,896	6,293	135,055	1991	IV
11,239	14,387	20,953	72,849	93,802	119,428	114,471	35,519	214	1,052	5,259	6,107	132,060	1992	I
11,939	13,750	20,974	72,438	93,412	119,101	114,517	35,769	396	1,043	5,079	5,898	131,518		II
11,842	13,257	20,981	70,596	91,577	116,676	113,169	35,584	374	1,025	5,286	6,073	129,434		III
11,450	13,443	22,885	68,929	91,814	116,707	113,313	35,727	309	1,002	5,032	5,686	128,737		IV
10,004	11,485	17,512	63,463	80,975	102,464	99,295	32,478	1,607	1,122	4,062	5,677	114,931	1993	I
10,733	11,128	18,913	60,261	79,174	101,035	98,608	32,243	1,575	973	3,781	5,682	113,045		II
9,294	9,235	11,818	50,165	61,983	80,512	80,285	25,926	1,241	863	3,276	4,544	90,436		III
9,473	8,994	12,092	49,198	61,290	79,757	79,556	25,612	1,635	804	3,196	4,324	89,716		IV
9,520	7,409	11,969	48,989	60,958	77,887	77,676	24,971	1,639	815	3,170	4,358	87,868	1994	I
9,468	5,746	10,245	43,752	53,997	69,211	69,009	21,009	1,187	778	2,499	3,723	77,398		II
8,878	5,530	10,253	44,633	54,887	69,294	69,058	21,166	1,091	936	2,676	3,574	77,571		III
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223		IV
8,273	4,971	9,196	46,433	55,629	68,873	68,601	21,903	636	1,006	2,575	3,598	76,688	1995	I
8,419	5,062	9,446	46,343	55,789	69,270	68,946	22,273	393	1,206	2,686	3,630	77,184		II
8,086	5,169	9,871	45,146	55,017	68,272	67,963	22,018	325	1,179	2,976	3,413	76,165		III
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441		IV
7,980	5,030	9,005	42,395	51,400	64,410	64,090	20,843	196	2,120	2,494	3,222	72,444	1996	I
8,751	5,124	9,012	41,197	50,209	64,084	63,787	20,452	156	2,140	2,334	3,256	71,970		II
8,419	5,116	9,842	40,048	49,890	63,425	63,105	20,136	222	2,185	2,311	3,350	71,493		III
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301		IV
8,687	5,195	9,138	39,310	48,448	62,330	61,917	19,686	81	3,209	2,278	3,315	71,213	1997	I
9,572	4,872	9,017	38,687	47,704	62,148	61,694	19,090	308	2,735	2,127	3,418	70,736		II
7,380	3,822	8,130	29,107	37,237	48,439	48,012	14,878	228	1,931	1,804	2,715	55,117		III
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102		IV
7,435	3,782	8,213	28,423	36,636	47,853	47,453	14,063	176	2,391	1,704	2,548	54,672	1998	I
8,159	3,518	8,679	28,068	36,747	48,424	47,996	13,636	177	1,019	1,712	2,518	53,850		II
7,743	3,601	9,180	28,158	37,338	48,682	48,186	13,568	174	1,889	1,765	2,556	55,066		III
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787		IV
7,803	3,504	9,931	27,370	37,301	48,608	48,103	13,218	152	2,318	1,874	2,293	55,245	1999	I
8,443	3,869	9,734	27,808	37,542	49,854	49,303	13,736	154	2,516	1,860	2,352	56,736		II
8,092	3,999	10,274	28,433	38,707	50,798	50,254	13,332	162	2,631	2,067	2,434	58,092		III
8,134	4,001	10,119	28,868	38,987	51,122	50,824	13,106	144	2,605	2,188	2,279	58,338		IV

D2

Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities
Caisses populaires et credit unions locales : Situation trimestrielle (estimations)

Millions of dollars **En millions de dollars**

End of period **En fin de période**		Assets **Actif**																Total assets or liabilities **Total de l'actif ou du passif**
		Cash and demand and notice deposits **Encaisse et dépôts à vue ou à préavis**		Term deposits **Dépôts à terme**	Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**	Other short-term paper and bankers' acceptances **Autre papier à court terme et acceptations bancaires**	Government of Canada bonds **Obligations du gouvernement canadien**	Provincial bonds **Obligations des provinces**	Municipal bonds **Obligations des municipalités**	Other bonds and debentures **Autres obligations et débentures**	Shares in central credit unions **Participation au capital social des centrales**	Other investments **Autres investissements**	Personal loans **Prêts personnels**	Other loans **Autres prêts**	Residential mortgages **Prêts hypothécaires à l'habitation**	Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**	Other assets **Autres éléments de l'actif**	
		In centrals **Dans les centrales**	Other **Ailleurs**															
		B2151	B2152	B2153	B2154	B2155	B2156	B2157	B2158	B2159	B2160	B2161	B2162	B2163	B2164	B2165	B2166	B2150
1986		3,456	820	4,247			217	68	121	342	383	397	8,276	4,714	20,882	3,328	1,529	48,780
1987		3,376	991	4,624			126	53	111	329	393	370	9,206	5,879	24,454	3,529	1,617	55,060
1988		4,046	949	4,378	-	11	250	42	126	976	478	295	9,787	7,447	27,502	3,609	1,220	61,116
1989		4,597	1,079	5,516	-	11	324	48	143	1,123	497	383	10,492	8,116	29,464	3,586	1,713	67,092
1990		4,779	1,130	6,478	-	299	131	48	144	1,083	503	408	10,956	9,541	31,994	2,863	2,020	72,377
1991		4,373	1,134	7,708	164	385	194	22	67	647	476	677	11,640	10,362	36,687	2,892	2,430	79,858
1992		5,459	1,210	6,812	291	252	188	49	146	671	521	631	12,244	11,555	40,486	3,109	2,279	85,902
1993		5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305
1994		5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359
1995		6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356
1996		6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441
1997		5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000
1998		6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999		6,883	1,596	9,070	81	391	480	69	206	460	605	989	15,674	14,699	56,861	8,230	3,279	119,572
1991	IV	4,373	1,134	7,708	164	385	194	22	67	647	476	677	11,640	10,362	36,687	2,892	2,430	79,858
1992	I	4,526	988	7,870	173	349	184	26	77	651	494	707	11,848	10,555	37,428	2,955	2,546	81,375
	II	4,789	1,103	8,332	181	301	163	30	89	665	581	639	12,049	10,939	38,820	2,941	2,268	83,888
	III	5,488	1,064	6,705	234	279	150	42	126	660	509	642	12,291	11,507	39,611	3,059	2,355	84,723
	IV	5,459	1,210	6,812	291	252	188	49	146	671	521	631	12,244	11,555	40,486	3,109	2,279	85,902
1993	I	5,443	1,097	6,764	507	250	190	79	238	698	528	669	12,649	7,976	40,912	6,519	2,353	86,871
	II	5,788	1,195	7,369	555	256	141	106	317	728	530	717	12,687	8,210	41,964	6,636	2,323	89,523
	III	5,599	1,112	6,912	620	302	107	102	305	689	529	668	13,007	8,428	42,965	6,261	2,374	89,980
	IV	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305
1994	I	5,786	1,139	7,283	222	333	238	79	238	478	491	906	13,018	8,660	43,769	6,417	2,359	91,416
	II	5,912	1,229	7,762	299	331	226	83	248	408	494	906	13,107	9,021	44,472	6,565	2,377	93,439
	III	5,775	1,159	7,299	323	299	547	79	238	404	461	898	13,308	9,292	44,810	6,614	2,442	93,948
	IV	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359
1995	I	6,178	1,226	7,830	261	332	493	89	266	472	467	917	13,174	9,665	45,542	6,762	2,548	96,222
	II	6,534	1,414	8,382	226	399	486	88	265	470	469	1,015	13,235	10,085	46,057	6,834	2,590	98,549
	III	6,333	1,372	8,248	205	392	431	94	281	435	539	1,038	13,538	10,333	46,795	7,043	2,656	99,733
	IV	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356
1996	I	6,251	1,156	8,596	284	363	510	101	302	443	542	1,109	13,774	11,175	47,293	6,970	2,672	101,540
	II	6,206	1,460	9,196	277	455	448	101	303	439	545	1,063	13,796	11,235	48,476	7,105	2,657	103,762
	III	6,158	1,330	8,372	316	511	512	91	273	434	563	983	14,146	11,400	48,806	7,281	2,668	103,844
	IV	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441
1997	I	5,891	1,222	8,108	235	459	356	84	252	420	541	831	14,476	11,776	49,821	7,355	2,865	104,692
	II	5,719	1,324	8,384	187	396	259	85	254	438	545	915	14,317	11,906	50,988	7,385	2,880	105,982
	III	5,395	1,288	8,091	129	381	198	76	227	430	545	871	14,599	12,281	51,435	7,440	2,974	106,360
	IV	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000
1998	I	5,954	1,342	7,778	165	403	259	73	220	394	556	793	14,903	12,890	51,745	7,502	2,921	107,898
	II	5,921	1,454	7,794	115	375	284	65	196	418	560	851	14,853	13,101	52,255	7,529	2,931	108,702
	III	6,302	1,430	7,765	105	407	336	62	185	401	561	822	14,954	13,335	52,576	7,583	3,020	109,844
	IV	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999	I	6,446	1,476	8,503	76	367	450	64	193	450	575	926	14,712	13,734	53,296	7,719	3,070	112,057
	II	6,526	1,493	8,595	76	370	454	65	195	452	579	939	14,881	13,905	53,848	7,795	3,097	113,270
	III	6,691	1,538	8,795	78	380	467	67	200	456	591	964	15,283	14,304	55,319	8,009	3,188	116,330
	IV	6,883	1,596	9,070	81	391	480	69	206	460	605	989	15,674	14,699	56,861	8,230	3,279	119,572

Liabilities **Passif**									
Loans payable **Emprunts**	Deposits **Dépôts**					Other liabilities **Autres éléments du passif**	Members' equity **Avoir propre**		End of period **En fin de période**
	Chequable deposits **Dépôts transférables par chèque**	Non-chequable deposits **Dépôts non transférables par chèque**	Term deposits **Dépôts à terme**	Total deposits **Ensemble des dépôts**			Share capital **Capital social**	Other **Autres éléments**	
				Total **Total**	Of which: Tax-sheltered **Dont : Abris fiscaux**				
B2168	B2170	B2171	B2172	B2169	B2176	B2173	B2174	B2175	
1,900	6,644	12,882	22,987	42,512	7,187	1,409	1,982	976	1986
2,881	7,414	13,365	26,149	46,928	7,468	1,604	2,450	1,197	1987
3,140	8,679	13,612	30,122	52,413	9,666	1,912	2,189	1,461	1988
2,685	9,798	14,431	33,772	58,001	11,242	2,361	1,881	2,163	1989
2,238	10,723	14,929	37,412	63,063	13,127	2,664	1,716	2,696	1990
3,549	12,298	16,231	39,893	68,422	15,626	2,729	2,439	2,720	1991
4,329	14,354	15,458	43,883	73,695	18,424	2,344	2,475	3,060	1992
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	1993
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	1994
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	1995
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	1996
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	1997
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	1998
6,021	23,903	9,719	69,042	102,664	27,199	2,345	2,497	6,045	1999
3,549	12,298	16,231	39,893	68,422	15,626	2,729	2,439	2,720	1991 IV
3,778	12,254	16,335	41,414	70,003	17,289	2,327	2,462	2,806	1992 I
3,809	13,822	16,164	42,488	72,474	17,927	2,314	2,409	2,882	II
4,169	14,331	15,598	42,711	72,640	18,137	2,454	2,449	3,012	III
4,329	14,354	15,458	43,883	73,695	18,424	2,344	2,475	3,060	IV
4,275	14,007	15,270	45,752	75,030	19,847	1,932	2,473	3,161	1993 I
4,017	15,750	15,397	46,572	77,719	20,099	2,102	2,495	3,188	II
4,262	15,502	15,148	46,912	77,562	20,264	2,337	2,504	3,314	III
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	IV
4,425	15,958	14,953	48,144	79,055	21,297	1,866	2,565	3,506	1994 I
4,110	17,089	15,086	49,006	81,181	21,416	1,959	2,569	3,620	II
4,203	16,530	14,797	49,982	81,309	21,633	2,143	2,523	3,768	III
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	IV
3,815	15,872	14,741	53,487	84,100	23,513	2,228	2,155	3,924	1995 I
3,527	17,013	14,948	54,431	86,392	23,778	2,438	2,127	4,065	II
4,040	16,708	14,937	55,118	86,763	24,004	2,700	2,061	4,169	III
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	IV
4,135	17,860	9,627	61,448	88,935	25,617	2,306	1,925	4,239	1996 I
3,917	19,560	9,888	61,770	91,218	25,715	2,407	1,954	4,266	II
4,275	18,995	9,760	61,916	90,671	25,814	2,529	1,984	4,385	III
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	IV
5,491	19,320	8,892	62,149	90,361	26,110	2,143	2,169	4,528	1997 I
5,425	20,995	9,361	61,126	91,482	25,757	2,222	2,191	4,662	II
6,291	20,694	8,752	61,118	90,564	26,067	2,382	2,302	4,821	III
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	IV
6,932	21,039	9,060	61,507	91,606	25,538	2,115	2,283	4,962	1998 I
6,267	22,107	9,000	61,654	92,761	25,184	2,330	2,296	5,048	II
6,404	22,305	8,853	62,189	93,347	25,083	2,578	2,303	5,212	III
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	IV
5,652	22,330	9,131	64,761	96,222	25,546	2,509	2,349	5,325	1999 I
5,682	22,620	9,239	65,415	97,274	25,829	2,433	2,383	5,498	II
5,885	23,230	9,466	67,156	99,852	26,488	2,394	2,435	5,764	III
6,021	23,903	9,719	69,042	102,664	27,199	2,345	2,497	6,045	IV

D3 Sales finance companies: Quarterly statement of estimated assets and liabilities
Sociétés de financement des ventes : Situation trimestrielle (estimations)

Millions of dollars **En millions de dollars**

End of period **En fin de période**		Assets **Actif**																Total assets or liabilities **Total de l'actif ou du passif**
		Cash and deposits **Encaisse et dépôts**	Business credit **Crédits aux entreprises**						Household credit **Crédits aux ménages**			Other receivables **Autres sommes à recevoir**	Allowance for doubtful accounts **Provisions pour créances douteuses**	Investments and advances **Portefeuilles-titres et avances**	Total major assets **Ensemble des principaux avoirs**	Investments in subsidiary and affiliated companies **Investissements dans des filiales ou des sociétés affiliées**	Other assets **Autres éléments de l'actif**	
			Retail sales financing of industrial and commercial goods **Financement des ventes au détail de biens utilisés par les entreprises**	Wholesale financing **Financement des stocks**	Business financing **Financement des entreprises**	Amounts due under leasing and rental contracts **Créances résultant de contrats de location ou de crédit-bail**	Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**	Total **Total**	Residential mortgages **Prêts hypothécaires à l'habitation**	Personal loans **Prêts personnels**	Total **Total**							
		B4100	B4102	B4103	B4104	B4105	B4106	B4101	B4108	B4109	B4107	B4110	B4111	B4112	B4099	B4113	B4114	B4098
1986		47	4,196	3,587	782	1,005	12	9,582	516	6,656	7,172	195	-239	76	16,834	657	192	17,682
1987		41	5,211	3,927	153	1,044	42	10,378	619	7,821	8,440	328	-271	135	19,052	1,059	280	20,391
1988		122	5,222	3,665	357	1,120	2	10,366	776	8,435	9,211	1,075	-323	10	20,461	1,600	392	22,451
1989		77	5,737	4,181	356	1,114	2	11,390	933	9,981	10,914	650	-319	10	22,722	915	335	23,971
1990		101	6,337	3,699	314	1,116	-	11,466	1,126	9,912	11,038	430	-352	51	22,734	609	196	23,538
1991		90	5,440	3,923	175	1,474	-	11,012	1,104	8,215	9,319	1,212	-353	168	21,448	802	239	22,489
1992		114	4,712	3,467	333	1,657	54	10,223	937	7,953	8,890	837	-326	139	19,877	1,664	749	22,290
1993		163	3,652	3,088	224	1,901	73	8,938	876	7,946	8,822	795	-287	284	18,715	2,670	357	21,742
1994		129	3,793	4,009	416	2,988	82	11,288	1,325	7,782	9,107	738	-315	615	21,562	3,282	261	25,105
1995		372	4,073	4,149	507	4,134	88	12,951	1,327	7,173	8,500	753	-315	578	22,839	5,456	305	28,600
1996		65	4,584	4,318	292	6,132	103	15,429	895	7,804	8,699	646	-302	24	24,561	4,240	539	29,340
1997		227	5,272	6,004	592	10,830	82	22,780	1,017	9,211	10,228	803	-443	46	33,641	7,745	439	41,825
1998		1,252	7,619	5,839	841	12,712	65	27,076	1,609	9,959	11,568	1,234	-433	2	40,699	8,694	746	50,139
1999		1,399	7,934	6,264	942	13,945	54	29,139	1,815	12,390	14,205	1,279	-524	79	45,577	10,000	886	56,463
1991	IV	90	5,440	3,923	175	1,474	-	11,012	1,104	8,215	9,319	1,212	-353	168	21,448	802	239	22,489
1992	I	62	5,076	4,001	205	1,502	6	10,790	1,008	8,049	9,057	1,229	-351	142	20,929	771	279	21,979
	II	38	5,098	4,046	237	1,584	7	10,972	991	7,999	8,990	1,037	-347	138	20,828	897	287	22,012
	III	210	4,903	3,088	297	1,651	49	9,988	961	7,840	8,801	873	-351	188	19,709	1,540	389	21,638
	IV	114	4,712	3,467	333	1,657	54	10,223	937	7,953	8,890	837	-326	139	19,877	1,664	749	22,290
1993	I	257	3,793	3,523	208	1,599	58	9,181	925	8,119	9,044	769	-306	101	19,046	2,053	699	21,798
	II	73	3,710	3,457	234	1,674	65	9,140	896	8,016	8,912	748	-304	246	18,815	2,304	761	21,880
	III	409	3,892	2,625	206	1,771	71	8,565	872	7,832	8,704	706	-313	261	18,332	2,589	314	21,235
	IV	163	3,652	3,088	224	1,901	73	8,938	876	7,946	8,822	795	-287	284	18,715	2,670	357	21,742
1994	I	110	3,658	3,594	404	2,021	78	9,755	1,051	7,424	8,475	1,114	-307	337	19,484	2,705	242	22,431
	II	98	3,853	3,864	407	2,446	104	10,674	1,101	7,449	8,550	963	-308	406	20,383	2,894	239	23,516
	III	141	3,836	3,596	344	2,721	88	10,585	1,212	7,287	8,499	809	-307	511	20,238	3,142	237	23,617
	IV	129	3,793	4,009	416	2,988	82	11,288	1,325	7,782	9,107	738	-315	615	21,562	3,282	261	25,105
1995	I	103	3,715	5,198	505	3,239	84	12,741	1,330	7,063	8,393	657	-318	556	22,132	3,433	244	25,809
	II	133	3,942	5,015	550	3,527	88	13,122	1,333	7,308	8,641	604	-299	491	22,692	3,853	257	26,802
	III	165	4,089	3,955	377	3,852	88	12,361	1,333	7,402	8,735	612	-297	580	22,156	4,217	256	26,629
	IV	372	4,073	4,149	507	4,134	88	12,951	1,327	7,173	8,500	753	-315	578	22,839	5,456	305	28,600
1996	I	371	4,066	4,142	506	4,990	88	13,792	1,324	6,759	8,083	727	-314	577	23,236	4,981	515	28,732
	II	116	4,272	4,796	304	5,535	101	15,008	870	7,775	8,645	823	-312	40	24,320	5,156	351	29,827
	III	64	4,507	4,246	287	6,034	101	15,175	880	7,672	8,552	647	-297	24	24,165	4,170	361	28,696
	IV	65	4,584	4,318	292	6,132	103	15,429	895	7,804	8,699	646	-302	24	24,561	4,240	539	29,340
1997	I	123	4,470	5,799	480	7,185	74	18,008	936	7,295	8,231	819	-369	4	26,816	5,029	252	32,097
	II	351	4,968	6,070	528	8,949	84	20,599	985	7,651	8,636	780	-361	101	30,106	5,576	323	36,005
	III	58	5,361	5,077	493	9,670	79	20,680	984	8,246	9,230	798	-373	-	30,393	6,436	398	37,227
	IV	227	5,272	6,004	592	10,830	82	22,780	1,017	9,211	10,228	803	-443	46	33,641	7,745	439	41,825
1998	I	561	6,131	7,745	639	11,184	81	25,780	1,486	9,186	10,672	1,377	-425	43	38,008	6,272	750	45,030
	II	404	7,036	7,120	637	12,481	92	27,366	1,511	8,835	10,346	860	-438	-	38,538	7,338	890	46,766
	III	533	7,554	5,188	665	13,071	73	26,551	1,603	9,124	10,727	923	-435	-	38,299	8,062	981	47,342
	IV	1,252	7,619	5,839	841	12,712	65	27,076	1,609	9,959	11,568	1,234	-433	2	40,699	8,694	746	50,139
1999	I	1,300	6,977	6,384	829	13,057	59	27,306	1,640	10,177	11,817	1,212	-452	192	41,375	8,333	783	50,491
	II	1,452	7,626	7,123	810	13,100	57	28,716	1,696	11,516	13,212	1,393	-502	-	44,271	8,204	888	53,363
	III	1,267	7,728	5,430	754	13,700	48	27,660	1,746	11,904	13,650	1,279	-513	-	43,343	9,000	850	53,193
	IV	1,399	7,934	6,264	942	13,945	54	29,139	1,815	12,390	14,205	1,279	-524	79	45,577	10,000	886	56,463

Liabilities **Passif**							End of period **En fin de période**
Short-term paper **Papier à court terme**	Long-term debt **Engagements à long terme**	Owed to parent and affiliated companies **Engagements envers la société-mère et les sociétés affiliées**	Bank loans **Emprunts bancaires**	Total major liabilities **Ensemble des principaux engagements**	Other liabilities **Autres engagements**	Shareholders' equity **Avoir propre des actionnaires**	
B4117	B4118	B4119	B4120	B4116	B4121	B4122	
7,295	5,352	2,377	370	15,394	561	1,727	1986
8,394	6,893	1,982	581	17,851	627	1,912	1987
8,125	8,382	2,351	688	19,546	744	2,161	1988
10,060	8,269	1,923	592	20,844	948	2,179	1989
9,111	9,253	2,042	234	20,640	715	2,183	1990
7,310	9,727	1,646	254	18,937	669	2,883	1991
6,726	8,937	3,035	297	18,995	630	2,665	1992
6,197	8,825	3,270	339	18,631	657	2,454	1993
8,497	9,453	3,498	298	21,746	755	2,604	1994
8,888	11,115	4,460	283	24,746	1,024	2,830	1995
10,565	11,409	2,423	206	24,603	1,532	3,205	1996
16,710	16,825	3,462	359	37,356	1,632	2,837	1997
18,804	23,414	2,862	356	45,436	1,468	3,235	1998
17,855	23,819	7,854	510	50,038	2,962	3,463	1999
7,310	9,727	1,646	254	18,937	669	2,883	1991 IV
7,277	9,527	1,349	402	18,555	703	2,721	1992 I
7,046	9,574	1,785	254	18,659	673	2,680	II
6,131	9,399	2,404	288	18,222	669	2,747	III
6,726	8,937	3,035	297	18,995	630	2,665	IV
6,453	9,108	2,557	372	18,490	602	2,706	1993 I
6,573	8,902	2,646	389	18,510	703	2,667	II
6,206	8,756	2,628	404	17,994	550	2,691	III
6,197	8,825	3,270	339	18,631	657	2,454	IV
7,379	8,529	2,946	420	19,274	650	2,507	1994 I
8,191	8,911	2,715	356	20,173	744	2,599	II
8,046	9,005	2,788	333	20,172	710	2,735	III
8,497	9,453	3,498	298	21,746	755	2,604	IV
9,171	10,336	2,721	231	22,459	684	2,666	1995 I
9,116	10,761	2,943	280	23,100	943	2,759	II
8,655	10,825	3,071	274	22,825	942	2,862	III
8,888	11,115	4,460	283	24,746	1,024	2,830	IV
8,888	11,115	4,448	282	24,733	1,179	2,820	1996 I
10,145	11,449	3,943	233	25,770	1,038	3,019	II
10,565	11,409	2,383	203	24,560	1,030	3,106	III
10,565	11,409	2,423	206	24,603	1,532	3,205	IV
12,758	12,418	2,686	394	28,256	1,050	2,791	1997 I
13,621	15,154	2,839	463	32,077	1,163	2,765	II
13,709	16,112	2,682	603	33,106	1,289	2,832	III
16,710	16,825	3,462	359	37,356	1,632	2,837	IV
17,662	19,840	2,489	560	40,551	1,495	2,984	1998 I
17,461	21,108	3,049	375	41,993	1,522	3,251	II
16,727	22,040	3,015	675	42,457	1,538	3,347	III
18,804	23,414	2,862	356	45,436	1,468	3,235	IV
17,043	23,041	5,201	354	45,639	1,586	3,266	1999 I
18,043	23,532	5,800	498	47,873	2,511	2,979	II
17,354	24,131	5,818	581	47,884	2,620	2,689	III
17,855	23,819	7,854	510	50,038	2,962	3,463	IV

D4

Life insurers (including accident and sickness branches) and segregated funds
Compagnies d'assurance vie (y compris leurs divisions d'assurance accidents et d'assurance maladie) et caisses séparées

Millions of dollars **En millions de dollars**

Life insurance **Assurance vie**

End of period **En fin de période**	Cash and deposits **Encaisse et dépôts**	Securities **Titres**							Mortgages **Prêts hypothécaires**			Real estate held for income **Biens-fonds détenus pour revenus**	Policy loans **Avances sur polices**	Other assets **Autres éléments de l'actif**	Total assets or liabilities at book value **Total de l'actif ou du passif (valeur comptable)**	Actuarial liabilities **Engagements actuariels**	Other liabilities **Autres engagements**	Equity **Avoir propre**
		Government of Canada **Gouvernement du Canada**		Provincial and municipal **Provinces et municipalités**	Short-term paper and bankers' acceptances **Papier à court terme et acceptations bancaires**	Corporate bonds **Obligations des sociétés**	Corporate shares **Actions des sociétés**	Total **Total**	Residential **Habitation**	Non-residential **Immeubles non résidentiels**	Total **Total**							
		Treasury bills **Bons du Trésor**	Bonds **Obligations**															
	B4028	B4030	B4031	B4032	B4033	B4034	B4035	B4029	B4037	B4038	B4036	B4039	B4040	B4041	B4027	B4043	B4044	B4045
1986	1,378	684	7,932	8,058	1,552	14,231	4,545	37,001	11,493	14,913	26,406	3,836	2,846	41,926	113,393	55,611	44,704	13,078
1987	1,826	864	8,443	8,033	1,454	15,636	5,184	39,614	12,413	17,652	30,065	4,305	2,853	47,943	126,606	60,843	51,298	14,465
1988	1,175	1,173	7,683	8,047	2,912	17,588	5,333	42,736	12,609	21,520	34,129	4,737	2,863	14,171	99,811	72,146	11,845	15,820
1989	1,193	1,229	7,793	8,072	2,001	21,066	6,410	46,571	14,340	25,889	40,229	5,506	2,889	16,418	112,806	81,508	13,661	17,637
1990	1,142	1,429	8,144	7,739	2,671	24,294	6,513	50,790	16,339	29,176	45,515	6,034	3,032	17,473	123,986	91,526	13,443	19,017
1991	998	1,708	9,108	9,944	2,260	27,936	7,027	57,983	18,203	30,660	48,863	7,026	3,211	19,060	137,141	102,627	14,123	20,391
1992	1,245	2,039	11,317	12,697	1,462	30,521	7,101	65,137	19,452	31,729	51,181	8,549	3,095	18,212	147,419	108,948	16,200	22,271
1993	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557
1994	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106
1995	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771
1996	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718
1997	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370
1998	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162
1999	2,380	1,957	22,713	23,611	2,323	41,844	6,105	98,553	17,620	23,163	40,783	5,729	4,332	32,162	183,939	120,571	26,778	36,590
1991 IV	998	1,708	9,108	9,944	2,260	27,936	7,027	57,983	18,203	30,660	48,863	7,026	3,211	19,060	137,141	102,627	14,123	20,391
1992 I	1,019	1,826	10,373	10,419	2,014	28,403	7,514	60,549	18,375	31,561	49,936	7,318	3,142	18,512	140,476	104,873	14,737	20,866
II	1,181	1,762	10,686	10,963	1,836	29,022	7,385	61,654	19,112	31,823	50,935	7,537	3,170	19,046	143,523	107,076	15,163	21,284
III	1,527	2,389	11,184	12,051	1,803	29,442	7,467	64,336	19,291	31,808	51,099	7,728	3,193	19,146	147,029	109,373	15,876	21,780
IV	1,245	2,039	11,317	12,697	1,462	30,521	7,101	65,137	19,452	31,729	51,181	8,549	3,095	18,212	147,419	108,948	16,200	22,271
1993 I	1,334	2,771	12,588	13,636	1,090	31,251	6,720	68,056	19,238	31,398	50,636	8,638	3,098	18,072	149,834	110,697	16,652	22,485
II	1,486	2,968	12,961	13,669	1,351	31,927	7,034	69,910	19,305	31,198	50,503	8,754	3,139	18,304	152,096	111,947	17,382	22,767
III	1,363	2,506	13,104	14,317	1,504	32,426	6,957	70,814	19,489	31,141	50,630	8,789	3,175	19,083	153,854	113,233	17,295	23,326
IV	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557
1994 I	1,128	2,037	14,887	16,011	1,338	32,139	7,012	73,424	19,689	30,888	50,577	9,171	3,283	19,910	157,493	114,820	18,570	24,103
II	1,632	2,801	14,326	16,051	2,256	31,553	6,889	73,876	19,850	30,765	50,615	8,983	3,299	20,498	158,903	115,727	18,057	25,119
III	1,985	2,801	15,448	16,212	1,766	31,245	7,129	74,601	20,330	30,314	50,644	9,055	3,387	20,681	160,353	116,876	17,982	25,495
IV	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106
1995 I	2,475	2,619	18,469	16,942	1,448	32,248	6,795	78,521	20,070	28,735	48,805	8,775	3,445	21,572	163,593	119,[illegible]	18,083	25,638
II	2,424	2,665	18,396	18,110	1,451	33,538	6,613	80,773	20,258	27,902	48,160	8,717	3,518	21,018	164,610	120,[illegible]	18,339	25,632
III	2,198	2,779	18,854	18,319	1,995	33,761	6,452	82,160	20,648	27,677	48,325	8,710	3,585	21,641	166,619	121,[illegible]	18,967	26,047
IV	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771
1996 I	1,759	2,452	18,965	19,772	1,895	35,525	6,937	85,546	20,883	26,621	47,504	8,454	3,837	21,147	168,247	122,502	18,825	26,920
II	1,876	3,344	18,649	19,171	1,897	36,408	6,497	85,966	21,007	26,380	47,387	8,528	3,866	21,924	169,547	122,801	19,307	27,439
III	2,086	2,121	19,637	20,039	3,268	36,123	6,381	87,569	21,191	26,206	47,397	8,378	3,890	23,369	172,689	123,674	20,960	28,055
IV	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718
1997 I	1,638	1,777	20,395	21,690	2,093	36,868	6,894	89,717	20,906	25,630	46,536	7,672	3,947	23,832	173,342	122,643	21,797	28,902
II	2,027	1,492	21,001	21,744	2,264	36,540	7,117	90,158	20,722	25,075	45,797	7,302	4,035	24,546	173,865	122,272	22,253	29,340
III	2,154	2,289	21,181	21,704	2,654	37,446	6,893	92,167	20,769	24,390	45,159	6,930	4,027	24,862	175,299	122,346	23,057	29,896
IV	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370
1998 I	2,672	1,617	21,214	22,306	2,001	37,651	6,422	91,211	19,806	24,589	44,395	6,345	4,167	28,752	177,542	120,415	25,239	31,888
II	2,826	1,378	21,952	22,271	2,397	38,093	6,405	92,496	19,796	24,506	44,302	5,978	4,220	28,450	178,272	119,826	26,356	32,090
III	2,980	1,407	22,018	22,691	2,412	37,954	6,324	92,806	18,944	24,187	43,131	5,863	4,312	31,782	180,874	120,258	27,450	33,166
IV	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162
1999 I	2,224	1,429	23,318	22,837	2,259	39,763	6,333	95,939	18,008	23,683	41,691	5,640	4,416	30,916	180,826	120,829	25,386	34,611
II	2,276	1,748	22,622	22,903	2,362	40,699	6,094	96,428	17,756	23,442	41,198	5,663	4,297	30,663	180,525	120,240	25,348	34,937
III	2,132	1,951	22,390	23,446	2,329	41,311	6,186	97,613	17,549	23,364	40,913	5,708	4,322	31,676	182,364	120,940	25,585	35,839
IV	2,380	1,957	22,713	23,611	2,323	41,844	6,105	98,553	17,620	23,163	40,783	5,729	4,332	32,162	183,939	120,571	26,778	36,590

Segregated funds **Caisses séparées**

Cash and deposits **Encaisse et dépôts**	Securities **Titres**							Mortgages **Prêts hypothécaires**			Real estate held for income **Biens-fonds détenus pour revenus**	Other assets **Autres éléments de l'actif**	Total assets at book value **Total de l'actif (valeur comptable)**	Memo: Total assets or liabilities at market value **Pour mémoire : Total de l'actif ou du passif (à la valeur marchande)**	Liabilities to policy-holders **Engagements envers les détenteurs de polices**	End of period **En fin de période**	
	Government of Canada **Gouvernement du Canada**		Provincial and municipal **Provinces et municipalités**	Short-term paper and bankers' acceptances **Papier à court terme et acceptations bancaires**	Corporate bonds **Obligations des sociétés**	Corporate shares **Actions des sociétés**	Total **Total**	Residential **Habitation**	Non-residential **Immeubles non résidentiels**	Total **Total**							
	Treasury bills **Bons du Trésor**	Bonds **Obligations**															
B4047	B4049	B4050	B4051	B4052	B4053	B4123	B4048	B4125	B4126	B4124	B4127	B4128	B4046	B4129	B4130		
472	488	2,566	897	728	1,077	4,529	10,284	407	861	1,268	706	1,024	13,753	14,359	13,642	1986	
672	554	2,931	969	736	968	5,078	11,236	374	790	1,163	798	1,133	15,002	14,988	14,898	1987	
687	614	2,982	898	886	1,067	5,568	12,015	362	846	1,208	1,095	924	15,929	16,223	16,044	1988	
534	482	3,213	1,110	873	1,327	6,157	13,162	401	925	1,326	1,407	659	17,088	17,795	17,615	1989	
625	1,058	3,036	886	619	1,293	5,170	12,062	402	956	1,358	1,408	1,494	17,023	16,805	16,577	1990	
682	874	3,332	1,064	601	1,393	6,683	13,947	427	921	1,348	1,297	863	18,235	18,905	18,677	1991	
456	964	3,661	1,259	617	1,451	7,761	15,713	341	912	1,253	1,098	1,771	20,291	20,298	19,917	1992	
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776	1993	
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766	1994	
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858	1995	
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684	1996	
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	1997	
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	1998	
519	2,298	5,802	2,529	3,881	3,561	37,755	55,826	714	763	1,477	1,377	4,384	63,583	65,446	64,286	1999	
682	874	3,332	1,064	601	1,393	6,683	13,947	427	921	1,348	1,297	863	18,235	18,905	18,677	1991	IV
525	923	3,509	992	701	1,361	7,026	14,512	362	905	1,267	1,272	1,606	19,283	19,384	19,177	1992	I
528	907	3,460	1,136	705	1,391	7,361	14,960	371	895	1,266	1,257	1,418	19,430	19,552	19,245		II
556	890	3,508	1,210	696	1,418	7,451	15,173	417	844	1,261	1,181	1,874	20,046	20,039	19,666		III
456	964	3,661	1,259	617	1,451	7,761	15,713	341	912	1,253	1,098	1,771	20,291	20,298	19,917		IV
574	1,153	3,622	1,453	584	1,342	8,211	16,365	393	873	1,266	1,041	1,506	20,752	21,224	20,983	1993	I
455	1,288	3,500	1,580	711	1,326	9,008	17,413	461	868	1,329	953	1,274	21,424	22,235	21,864		II
520	1,421	3,388	1,666	726	1,341	9,100	17,642	472	864	1,336	965	1,509	21,972	22,651	22,416		III
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776		IV
458	1,848	4,352	1,522	998	1,468	11,114	21,302	564	974	1,538	1,051	2,142	26,491	26,920	26,602	1994	I
481	1,663	4,216	1,479	1,011	1,403	10,883	20,655	744	874	1,618	1,051	2,742	26,547	26,304	26,079		II
544	1,563	4,340	1,440	1,004	1,533	11,725	21,605	804	880	1,684	1,014	2,157	27,004	27,349	27,029		III
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766		IV
517	1,539	4,785	1,461	910	1,448	12,031	22,174	822	852	1,674	967	2,170	27,502	28,050	27,812	1995	I
660	1,538	5,182	1,532	893	1,561	13,161	23,867	797	838	1,635	845	1,304	28,311	29,357	29,179		II
559	1,768	5,036	1,606	786	1,556	13,343	24,095	797	799	1,596	823	1,488	28,561	29,621	29,385		III
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858		IV
727	1,715	5,222	2,013	1,047	1,429	14,901	26,327	775	748	1,523	726	2,224	31,527	32,450	32,108	1996	I
790	1,760	5,290	1,990	1,047	1,656	15,483	27,226	719	706	1,425	688	2,287	32,416	33,426	32,996		II
788	1,831	5,435	2,117	1,355	1,658	16,457	28,853	654	699	1,353	625	1,818	33,437	34,613	34,326		III
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684		IV
954	1,760	4,704	1,877	1,687	1,585	19,326	30,939	619	690	1,309	654	1,854	35,710	36,703	36,306	1997	I
703	1,756	5,257	1,699	2,026	1,746	21,827	34,311	628	684	1,312	638	1,478	38,442	40,185	39,790		II
809	1,678	5,478	1,658	2,307	1,940	24,990	38,051	632	668	1,300	715	947	41,822	44,459	43,941		III
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755		IV
946	1,803	5,540	1,751	2,569	2,775	29,667	44,105	525	765	1,290	831	1,823	48,995	52,304	51,348	1998	I
1,067	1,674	5,540	2,090	2,606	3,391	29,958	45,259	537	758	1,295	894	2,836	51,351	53,864	53,094		II
698	1,906	5,012	2,423	2,798	3,555	26,585	42,279	547	718	1,265	1,040	5,217	50,499	50,186	49,446		III
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784		IV
581	1,711	6,085	2,244	3,524	3,456	31,942	48,962	672	676	1,348	1,208	4,576	56,675	58,115	57,076	1999	I
599	1,762	6,267	2,311	3,629	3,559	32,902	50,430	692	697	1,389	1,244	4,713	58,375	59,858	58,788		II
479	2,072	5,628	2,425	3,678	3,405	35,922	53,130	730	707	1,437	1,331	3,926	60,303	62,014	60,875		III
519	2,298	5,802	2,529	3,881	3,561	37,755	55,826	714	763	1,477	1,377	4,384	63,583	65,446	64,286		IV

D5 Investment funds: Quarterly statement of estimated assets and liabilities
Sociétés de placement : Situation trimestrielle (estimations)

Millions of dollars **En millions de dollars**

End of period **En fin de période**		Assets **Actif**													Total assets or liabilities (at cost) **Total de l'actif ou du passif (valeurs au coût d'acquisition)**	Memo: Total assets (at market value) **Pour mémoire : Total de l'actif (au cours du marché)**	Unit holders' equity **Avoir propre des détenteurs de parts**
		Cash and demand deposits **Encaisse et dépôts à vue**	Term deposits **Dépôts à terme**	Canadian securities **Titres canadiens**						Mortgages **Prêts hypothécaires**	Foreign securities **Titres étrangers**	Other assets **Autres éléments de l'actif**			
				Government of Canada **Gouvernement canadien**		Other short-term paper and bankers' acceptances **Autre papier à court terme et acceptations bancaires**	Provincial and municipal bonds **Obligations des provinces et des municipalités**	Corporate bonds and debentures **Obligations et débentures de sociétés**	Preferred and common shares **Actions privilégiées ou ordinaires**						
				Treasury bills **Bons du Trésor**	Bonds **Obligations**										
1986		526	306	1,490	1,434	925	492	602	7,164	1,930	5,262	588	20,719	23,789	20,252
1987		461	259	2,275	2,135	1,649	683	734	10,120	2,880	6,003	566	27,765	27,765	27,280
1988		353	194	2,203	2,586	1,672	690	907	11,267	2,960	5,605	821	29,264	30,842	28,061
1989		339	287	3,415	3,585	2,051	751	1,108	11,382	2,861	5,912	675	32,368	35,669	31,596
1990		379	344	3,386	4,245	2,738	1,011	1,244	12,324	2,930	6,169	720	35,493	35,038	34,786
1991		481	382	8,937	5,201	4,001	1,672	1,953	14,823	4,455	8,276	1,136	51,319	53,700	50,381
1992		602	272	11,524	7,215	5,188	2,916	2,997	18,976	7,324	11,746	1,234	70,000	72,820	68,817
1993		1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596
1994		1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449
1995		1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207
1996		2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630
1997		2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376
1998		5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161
1999		6,964	671	37,675	27,873	31,761	7,131	17,935	115,362	9,535	91,315	5,865	352,086	381,808	336,352
1991	IV	481	382	8,937	5,201	4,001	1,672	1,953	14,823	4,455	8,276	1,136	51,319	53,700	50,381
1992	I	656	392	11,186	5,782	5,025	2,113	2,269	16,285	5,626	9,397	1,458	60,204	62,236	58,813
	II	622	304	12,364	6,092	5,152	2,461	2,455	17,270	6,402	10,162	1,247	64,546	66,738	63,311
	III	609	352	15,689	6,391	5,890	2,899	2,939	18,092	6,936	10,688	1,772	72,262	74,791	70,511
	IV	602	272	11,524	7,215	5,188	2,916	2,997	18,976	7,324	11,746	1,234	70,000	72,820	68,817
1993	I	821	351	12,197	7,576	5,929	3,412	3,167	20,459	8,335	13,185	1,930	77,370	83,051	75,397
	II	1,301	463	12,833	8,210	6,198	3,821	3,513	23,522	9,236	14,565	2,654	86,325	94,596	83,682
	III	1,036	486	14,890	8,730	8,391	3,679	3,870	24,935	10,178	17,074	2,389	95,659	104,808	93,431
	IV	1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596
1994	I	2,210	664	17,885	13,246	10,539	4,985	4,947	32,966	13,428	28,307	3,529	132,705	142,124	128,482
	II	1,788	742	16,807	13,281	8,811	4,899	5,265	34,871	12,943	29,608	3,114	132,129	136,787	129,345
	III	1,585	582	15,724	14,434	7,836	4,658	5,433	36,220	12,485	30,995	3,399	133,351	141,132	130,133
	IV	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449
1995	I	2,062	474	14,566	13,031	8,628	3,577	5,019	37,594	10,832	33,249	3,347	132,380	139,243	129,206
	II	1,975	316	15,130	12,490	8,743	3,551	5,722	39,268	10,803	34,529	3,116	135,645	145,845	132,866
	III	1,501	263	17,954	12,256	8,891	3,555	6,023	40,932	10,550	35,347	3,401	140,672	152,037	137,841
	IV	1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207
1996	I	2,114	614	22,586	13,727	10,109	3,163	6,716	47,086	10,315	38,812	3,149	158,391	173,948	155,789
	II	2,240	576	24,330	13,768	11,717	3,408	6,790	49,385	10,152	41,598	4,119	168,083	184,147	164,682
	III	2,229	588	26,248	14,184	12,211	3,344	7,153	52,295	9,757	44,489	5,544	178,042	196,224	173,889
	IV	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630
1997	I	2,922	401	33,266	16,268	17,143	4,403	7,822	66,919	9,947	50,470	6,902	216,463	240,195	210,658
	II	2,823	497	32,110	18,633	18,714	4,029	8,025	70,941	10,124	54,365	5,361	225,623	258,744	221,031
	III	3,060	523	32,721	19,571	22,002	4,084	9,868	75,191	9,649	58,584	5,272	240,526	281,033	236,021
	IV	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376
1998	I	3,619	536	35,862	22,207	23,425	4,257	11,348	86,901	9,460	67,556	6,608	271,784	310,975	266,672
	II	4,204	664	35,404	24,213	24,330	4,502	12,609	87,818	8,687	70,486	7,296	280,214	315,183	274,327
	III	5,101	519	34,946	23,156	24,882	5,612	14,354	95,965	8,225	72,614	4,698	290,072	303,018	286,168
	IV	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161
1999	I	6,026	601	34,977	24,229	28,392	7,281	15,876	104,362	8,437	82,132	5,541	317,852	343,572	302,598
	II	6,276	609	34,045	25,523	30,257	6,729	16,251	106,144	8,563	84,277	5,673	324,347	352,203	309,678
	III	6,373	605	34,938	26,066	28,960	6,701	16,790	107,058	8,757	85,338	5,466	327,051	353,621	312,501
	IV	6,964	671	37,675	27,873	31,761	7,131	17,935	115,362	9,535	91,315	5,865	352,086	381,808	336,352

E1 Selected monetary aggregates and their components
Agrégats monétaires et leurs composantes

Millions of dollars **En millions de dollars**

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**		M1 M1						M2 M2										M3 M3	
		Currency outside banks **Monnaie hors banques**		Personal chequing accounts **Comptes de chèques personnels**		Current accounts **Comptes courants**		Adjustments to M1 **Ajustements à M1**	Gross M1 **M1 brut**		Chartered bank net demand deposits **Dépôts à vue nets aux banques à charte**		M1 total **Total de M1**		Chartered Banks **Banques à charte** Non-personal notice deposits **Dépôts à préavis autres que ceux des particuliers**	Personal savings deposits **Dépôts d'épargne des particuliers** Total **Total**		Adjustments to M2 **Ajustements à M2**	M2 total **Total de M2**	
		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**		Unadjusted **Données non désaisonnalisées**	Of which: Tax-sheltered **Dont : Abris fiscaux**		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**
		B2001	B1604	B486	B1643	B487	B1644	B2050	B2054	B1642	B478	B1601	B2033	B1627	B472/73	B451	B2049	B2051	B2031	B1630
1997	F	27,121	27,617	11,179	11,036	30,894	31,719	639	69,833	71,029	45,158	45,823	72,919	74,089	29,844	290,800	81,753	51,807r	445,370r	446,957r
	M	27,036	27,677	11,326	11,369	31,198	32,547	341	69,900	71,948	46,182	47,231	73,559	75,257	30,248	288,903	81,672	51,400r	444,110r	446,287r
	A	27,299	27,755	11,443	11,277	31,765	32,459	591	71,097	72,095	45,522	46,672	73,411	75,033	29,466	288,718	80,820	51,806r	443,400r	445,331r
	M	27,640	27,828	11,488	11,361	33,110	33,708	531	72,769	73,437	47,854	48,017	76,025	76,377	29,461	287,845	79,912	51,807r	445,138r	445,881r
	J	27,950	27,929	11,432	11,473	34,216	34,394	604	74,203	74,402	46,996	47,697	75,550	76,238	31,012	286,784	79,162	51,789r	445,136r	445,591r
	J	28,338	28,070	11,384	11,528	35,392	35,313	162	75,277	75,073	48,789	48,945	77,289	77,178	30,585	283,915	78,448	51,482r	443,272r	444,239r
	A	28,814	28,478	11,290	11,578	35,986	35,924	293	76,383	76,272	48,883	49,958	77,990	78,735	31,161	289,041	79,776	43,544r	441,736r	442,944r
	S	28,335	28,107	11,435	11,703	36,046	35,941	157	75,974	75,909	49,494	49,706	77,986	77,972	31,748	292,722	80,721	38,386r	440,842r	441,358r
	O	28,750	28,521	11,586	11,678	36,994	36,333	352	77,681	76,878	51,894	51,272	80,996	80,141	31,499	291,688	80,241	38,628r	442,810r	441,840r
	N	28,887	28,727	12,293	12,212	38,003	36,939	50	79,233	77,927	52,899	51,072	81,836	79,848	32,472	290,968	79,612	38,918r	444,193r	441,361r
	D	29,390	28,699	12,696	12,460	38,788	36,972	144	81,018	78,269	53,063	51,027	82,597	79,864	33,924	289,910	78,907	38,944r	445,374r	440,847r
1998	J	28,936	29,040	12,710	12,632	37,708	37,342	235	79,589	79,247	53,920	52,693	83,091	81,962	33,870	288,992	78,448	38,675r	444,628r	443,095r
	F	28,659	29,156	13,113	12,906	36,229	37,291	177	78,179	79,534	54,314	55,060	83,150	84,395	31,517	288,674	78,380	38,617r	441,957r	443,155r
	M	28,570	29,246	13,061	13,087	36,309	37,854	124	78,064	80,317	51,309	52,367	80,004	81,739	31,325	285,930	78,184	38,199r	435,457r	437,493r
	A	28,929	29,413	13,434	13,256	37,671	38,523	-69	79,965	81,121	53,448	54,995	82,308	84,338	31,364	286,022	77,425	38,367r	438,061r	440,278r
	M	29,430	29,634	13,730	13,542	38,329	38,960	-263	81,226	81,870	56,185	56,296	85,353	85,667	31,461	285,383	76,617	38,619r	440,816r	441,628r
	J	29,736	29,735	13,518	13,526	38,975	39,215	-406	81,822	82,067	55,210	56,308	84,540	85,629	33,086	284,535	75,880	38,613r	440,774r	441,818r
	J	30,190	29,917	13,438	13,624	39,600	39,585	-408	82,820	82,719	56,504	56,997	86,286	86,503	33,492	284,076	75,283	38,754r	442,608r	444,124r
	A	30,476	30,135	13,414	13,741	39,915	39,755	-604	83,202	83,031	56,756	57,826	86,629	87,347	33,415	284,817	74,958	38,631r	443,492r	444,543r
	S	30,562	30,324	13,378	13,716	41,424	41,237	-894	84,469	84,386	59,132	59,195	88,799	88,623	33,143	285,043	74,866	38,499r	445,484r	445,870r
	O	30,809	30,550	13,801	13,931	41,200	40,468	-882	84,928	84,083	58,635	57,941	88,562	87,619	34,094	285,874	74,756	38,634r	447,164r	446,261r
	N	30,810	30,624	14,049	14,022	40,528	39,358	-609	84,777	83,413	59,638	57,688	89,839	87,722	34,626	286,607	74,629	38,769r	449,841r	446,891r
	D	31,344	30,615	14,525	14,259	41,309	39,399	-633	86,546	83,669	58,713	56,240	89,425	86,249	34,853	287,889	74,729	38,978r	451,146r	446,197r
1999	J	30,953	31,048	14,653	14,545	40,890	40,497	-722	85,774	85,375	55,754	54,440	85,985	84,783	34,217	288,748	74,828	39,157r	448,106r	446,193r
	F	30,637	31,149	15,047	14,780	39,382	40,618	-704	84,363	85,821	55,372	56,107	85,306	86,543	33,219	289,516	75,535	39,476r	447,516r	448,441r
	M	30,540	31,265	14,614	14,633	39,977	41,663	-812	84,318	86,715	58,409	59,597	88,138	90,033	33,649	289,547	77,097	39,563r	450,897r	452,968r
	A	30,968	31,492	14,999	14,815	40,277	41,190	-560	85,684	86,925	53,458	55,109	83,866	86,024	34,820	290,629	76,792	39,621r	448,936r	451,436r
	M	31,392	31,610	15,321	15,086	40,653	41,293	-660	86,706	87,319	55,282	55,418	86,014	86,367	34,954	291,380	76,589	38,815r	451,163r	452,123r
	J	31,774	31,788	15,417	15,404	40,683	40,973	-586	87,287	87,575	54,264	55,487	85,452	86,676	35,644	290,923	76,070	38,800r	450,819r	452,423r
	J	32,307	32,018	15,093	15,324	40,937	40,959	-743	87,594	87,558	53,544	54,194	85,108	85,460	36,895	291,153	75,644	38,965r	452,122r	454,035r
	A	32,495	32,140	16,037	16,419	42,033	41,833	-1,147	89,419	89,250	58,361	59,328	89,710	90,302	37,666	291,389	75,622	39,075r	457,839r	458,762r
	S	32,696	32,443	15,966	16,367	42,395	42,153	-1,418	89,640	89,554	60,370	60,210	91,649	91,240	37,907	291,938	75,646	39,179r	460,673r	460,875r
	O	32,943	32,655	16,260	16,413	43,185	42,405	-1,349	91,039	90,149	58,570	57,913	90,164	89,234	38,537	293,045	75,661	39,479r	461,225r	460,348r
	N	33,324	33,114	16,238	16,245	44,464	43,168	-1,246	92,779	91,317	60,772	58,861	92,849	90,768	38,755	295,176	75,831	39,721r	466,502r	463,372r
	D	35,091	34,281	16,624	16,337	45,684	43,590	-834	96,565	93,412	64,559	61,671	98,816	95,156	40,544	297,246	75,950	39,620r	476,226r	470,682r
2000	J	34,252	34,349	16,721	16,577	44,577	44,130	-600	94,949	94,462	62,554	61,100	96,205	94,863	39,971	297,218	75,992	39,153r	472,548r	470,409r
	F	32,766	33,303	17,923	17,582	45,972	47,464	-765	95,896	97,559	65,421	66,220	97,422	98,749	41,250	332,184	87,034	-52	470,805	471,638
	M																			

Chartered bank non-personal term deposits plus foreign currency deposits of residents **Dépôts à terme autres que ceux des particuliers aux banques à charte et dépôts en monnaies étrangères des résidents**	Adjustments to M3 **Ajustements à M3**	M3 total **Total de M3**		M2+ M2+ M2		Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**			Credit unions and caisses populaires **Caisses populaires et crédit unions**			Life insurance company individual annuities **Compagnies d'assurance-vie (rentes individuelles)**	Personal deposits at government-owned savings institutions **Dépôts des particuliers aux caisses d'épargne publiques**	Money market mutual funds **Fonds communs de placement du marché monétaire**	Adjustments to M2+ **Ajustements à M2+**	M2+ total **Total de M2+**		Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**
		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Total **Total**			Total **Total**							Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	
						Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Of which: Tax-sheltered **Dont : Abris fiscaux**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Of which : Tax-sheltered **Dont : Abris fiscaux**							
B475/82	B2052	B2030	B1628	B2031	B1630	B2038	B1639	B2041	B2042	B1640	B2045	B2046	B2047	B2048	B2053	B2037	B1633	
117,288R	-2,826R	559,832R	561,868R	445,370R	446,957R	62,606	62,320	19,704	90,661	91,004	25,951	48,144	7,224	32,856	-52,290R	634,571R	637,157R	1997 F
124,768R	-3,671R	565,208R	567,956R	444,110R	446,287R	62,381	62,507	19,668	90,567	90,760	26,055	48,109	7,235	33,909	-52,124R	634,187R	637,367R	M
125,775R	-3,743R	565,432R	567,825R	443,400R	445,331R	62,397	62,573	19,700	90,852	90,742	26,052	47,881	7,230	34,763	-52,273R	634,249R	636,854R	A
124,262R	-3,598R	565,801R	567,684R	445,138R	445,881R	62,298	62,453	19,653	91,300	90,857	25,934	47,456	7,228	34,238	-52,276R	635,381R	636,561R	M
124,727R	-3,766R	566,098R	567,136R	445,136R	445,591R	62,140	62,187	19,341	91,369	90,854	25,815	47,030	7,183	33,337	-52,326R	633,869R	634,540R	J
125,864R	-3,030R	566,106R	567,754R	443,272R	444,239R	61,808	61,772	18,995	91,346	90,871	25,809	46,641	7,146	32,902	-52,110R	631,005R	631,850R	J
130,673R	-2,833R	569,576R	571,159R	441,736R	442,944R	53,804	54,874	16,987	90,986	90,897	25,914	46,280	7,161	33,197	-44,114R	629,050R	629,625R	A
136,192R	-3,601R	573,433R	573,628R	440,842R	441,358R	48,326	48,335	14,976	90,662	90,777	26,016	45,925	7,145	33,620	-38,705R	627,815R	626,830R	S
141,296R	-3,347R	580,760R	577,717R	442,810R	441,840R	48,527	48,498	14,895	90,582	90,797	25,931	45,552	7,128	33,471	-39,027R	629,043R	626,570R	O
142,866R	-3,470R	583,589R	578,942R	444,193R	441,361R	48,793	48,632	14,955	90,690	90,851	25,664	45,160	7,130	33,254	-39,574R	629,646R	625,735R	N
148,464R	-3,064R	590,773R	582,903R	445,374R	440,847R	48,795	48,602	14,747	90,837	91,083	25,397	44,768	7,080	33,477	-39,934R	630,397R	625,926R	D
143,851R	-2,582R	585,897R	587,085R	444,628R	443,095R	48,496	48,304	14,451	90,912	91,254	25,309	44,330	7,122	33,350	-39,735R	629,102R	628,365R	1998 J
144,236R	-2,532R	583,661R	585,825R	441,957R	443,155R	48,366	48,400	14,398	91,249	91,533	25,400	43,875	7,240	32,739	-39,509R	625,919R	628,472R	F
147,103R	-3,278R	579,283R	582,092R	435,457R	437,493R	48,106	48,321	14,226	91,587	91,721	25,490	43,421	7,244	32,525	-39,054R	619,287R	622,797R	M
148,209R	-2,956R	583,314R	586,135R	438,061R	440,278R	48,174	48,397	14,158	92,138	91,985	25,480	43,021	7,214	32,533	-39,205R	621,935R	625,256R	A
150,133R	-3,231R	587,718R	589,715R	440,816R	441,628R	48,294	48,461	14,199	92,426	92,033	25,361	42,693	7,232	32,415	-39,584R	624,293R	625,714R	M
154,770R	-3,593R	591,950R	593,233R	440,774R	441,818R	48,258	48,338	13,890	92,472	92,046	25,242	42,365	7,268	32,297	-39,726R	623,709R	625,040R	J
152,953R	-3,258R	592,303R	594,604R	442,608R	444,124R	48,400	48,383	13,602	92,671	92,270	25,167	42,108	7,309	32,327	-39,915R	625,509R	626,854R	J
152,471R	-3,776R	592,187R	593,894R	443,492R	444,543R	48,506	48,489	13,577	92,864	92,840	25,133	41,918	7,384	33,392	-39,891R	627,665R	627,796R	A
153,559R	-3,423R	595,620R	595,927R	445,484R	445,870R	48,659	48,581	13,576	93,246	93,361	25,099	41,730	7,452	34,254	-39,815R	631,009R	629,393R	S
155,844R	-2,171R	600,837R	597,305R	447,164R	446,261R	48,784	48,661	13,590	93,622	93,839	25,097	41,565	7,526	34,770	-39,879R	633,551R	630,696R	O
151,846R	-1,093R	600,595R	595,474R	449,841R	446,891R	48,901	48,654	13,609	94,203	94,342	25,126	41,423	7,594	35,442	-40,065R	637,338R	632,804R	N
161,087R	-1,477R	610,756R	601,712R	451,146R	446,197R	49,119	48,899	13,548	94,793	94,989	25,155	41,280	7,602	35,997	-40,390R	639,548R	634,655R	D
146,152R	-998R	593,260R	594,579R	448,106R	446,193R	49,099	48,931	13,412	94,910	95,215	25,234	41,097	7,631	36,668	-40,553R	636,959R	636,042R	1999 J
148,290R	-3,404R	592,402R	594,752R	447,516R	448,441R	48,928	48,986	13,335	95,201	95,478	25,358	40,885	7,684	37,558	-40,716R	637,056R	639,814R	F
148,198R	-1,065R	598,029R	601,046R	450,897R	452,968R	48,794	49,121	13,276	95,941	96,035	25,481	40,674	7,722	38,790	-41,032R	641,785R	645,920R	M
152,813R	-1,932R	599,817R	603,082R	448,936R	451,436R	48,819	49,130	13,331	96,520	96,336	25,593	40,468	7,984	39,551	-41,066R	641,211R	645,355R	A
153,229R	-1,646R	602,746R	605,047R	451,163R	452,123R	48,243	48,465	13,531	96,826	96,472	25,688	40,277	8,080	40,390	-40,012R	644,966R	646,770R	M
158,328R	-1,701R	607,446R	608,874R	450,819R	452,423R	49,553	49,661	13,678	97,054	96,664	25,782	40,085	7,915	41,066	-40,064R	646,429R	648,361R	J
157,749R	-1,885R	607,987R	610,596R	452,122R	454,035R	49,948	49,922	13,689	97,460	97,073	25,940	39,882	7,930	42,151	-40,271R	649,222R	650,827R	J
157,592R	-1,707R	613,725R	615,494R	457,839R	458,762R	50,328	50,264	13,629	98,174	98,195	26,162	39,663	7,970	43,271	-40,691R	656,553R	656,181R	A
159,464R	-1,873R	618,264R	618,546R	460,673R	460,875R	50,646	50,484	13,474	99,278	99,376	26,381	39,448	7,981	44,183	-41,056R	661,153R	658,787R	S
165,326R	-1,678R	624,874R	620,910R	461,225R	460,348R	51,044	50,830	13,356	100,276	100,492	26,608	39,277	8,033	45,138	-41,441R	663,552R	660,186R	O
165,733R	-1,382R	630,854R	625,277R	466,502R	463,372R	51,383	51,069	13,366	101,316	101,436	26,844	39,150	8,098	45,553	-41,987R	670,014R	664,729R	N
164,606R	-1,675R	639,157R	629,015R	476,226R	470,682R	51,300	51,061	13,229	102,298	102,489	27,079	39,022	8,103	45,911	-42,092R	680,768R	675,365R	D
162,362R	-1,140R	633,770R	635,346R	472,548R	470,409R	50,587E	50,447E	12,962E	102,744ER	103,047ER	27,268E	38,852E	8,132	45,621	-41,489E	676,995E	676,076E	2000 J
172,291	-3,564	639,532	642,210	470,805	471,638				103,215 E	103,505 E	27,403E		8,228	44,795				F
																		M

E1 Continued / Suite

Monthly average or average of month-ends / Moyenne mensuelle ou moyenne de fin de mois		M2++ / M2++										
		M2+ / M2+	Canada Savings Bonds / Obligations d'épargne du Canada		Non-money market mutual funds / Fonds mutuels autres que ceux du marché monétaire		M2++ / M2++		M1+ / M1+		M1++ / M1++	
		Unadjusted / Données non désaisonnalisées	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées
		B2037	B2057	B1648	B2058	B1649	B2059	B1650	B2060	B1651	B2061	B1652
1997	F	634,571R	33,160	32,647	180,719	180,407	848,450R	850,210R	172,623	175,168	234,533	236,964
	M	634,187R	32,905	32,724	190,455	186,480	857,548R	856,571R	172,176	176,817	234,215	238,808
	A	634,249R	32,726	32,767	196,741	192,565	863,717R	862,186R	174,874	177,254	236,618	238,987
	M	635,381R	32,524	32,771	200,706	197,542	868,612R	866,874R	178,117	179,103	239,402	240,188
	J	633,869R	32,315	32,711	205,477	203,094	871,661R	870,346R	182,146	181,343	242,912	241,910
	J	631,005R	32,117	32,609	210,913	209,413	874,035R	873,872R	182,778	181,667	241,514	241,031
	A	629,050R	31,953	32,488	215,261	215,543	876,264R	877,655R	184,411	183,522	242,668	242,237
	S	627,815R	31,831	32,235	219,693	222,054	879,339R	881,119R	183,957	183,479	241,494	240,985
	O	629,043R	31,616	32,185	225,248	229,329	885,908R	888,084R	185,811	184,477	243,449	242,231
	N	629,646R	31,603	31,164	230,311	236,072	891,559R	892,971R	189,466	187,602	247,317	245,416
	D	630,397R	31,237	30,468	238,980	243,604	900,614R	899,998R	192,564	188,659	249,704	245,761
1998	J	629,102R	30,963	30,435	248,523	250,572	908,588R	909,372R	190,741	190,117	247,758	246,985
	F	625,919R	30,672	30,325	257,932	257,372	914,523R	916,168R	187,153	189,887	243,894	246,388
	M	619,287R	30,307	30,175	269,402	263,887	918,996R	916,859R	185,569	190,528	242,092	246,801
	A	621,935R	29,975	29,990	276,903	270,715	928,813R	925,961R	189,107	191,672	245,441	247,778
	M	624,293R	29,632	29,796	280,998	276,464	934,922R	931,974R	191,730	192,603	247,685	248,197
	J	623,709R	29,356	29,620	285,283	281,888	938,348R	936,548R	194,029	193,226	249,131	248,164
	J	625,509R	29,104	29,429	289,005	286,844	943,617R	943,127R	195,682	194,692	249,704	249,370
	A	627,665R	28,940	29,270	290,654	290,970	947,259R	948,036R	196,433	195,258	250,306	249,656
	S	631,009R	28,761	29,029	291,469	294,488	951,239R	952,910R	196,750	196,222	249,928	249,533
	O	633,551R	28,474	28,898	291,785	297,061	953,811R	956,655R	197,621	196,343	250,340	249,373
	N	637,338R	29,261	28,868	292,609	300,190	959,208R	961,863R	198,174	196,348	250,895	249,148
	D	639,548R	29,058	28,589	297,644	303,626	966,250R	966,870R	200,129	196,046	252,609	248,607
1999	J	636,959R	28,973	28,625	302,919	305,631	968,851R	970,298R	198,876	198,178	251,936	250,993
	F	637,056R	28,847	28,609	309,478	308,718	975,381R	977,141R	196,323	199,164	249,719	252,217
	M	641,785R	28,740	28,649	316,696	310,268	987,221R	984,837R	195,077	200,294	248,339	253,182
	A	641,211R	28,685	28,680	319,253R	311,948	989,149R	985,984R	199,335	202,003	252,767	255,033
	M	644,966R	28,538	28,644	319,837	314,574	993,341R	989,989R	202,383	203,211	256,050	256,393
	J	646,429R	28,339	28,526	321,166	317,271	995,934R	994,158R	203,759	203,026	257,207	256,344
	J	649,222R	28,141	28,376	322,733	320,274	1,000,096R	999,477R	205,757	204,803	258,632	258,328
	A	656,553R	28,021	28,236	324,143	324,479	1,008,717R	1,008,896R	208,521	207,136	261,551	260,709
	S	661,153R	27,889	28,102	325,800	329,073	1,014,842R	1,015,962R	209,398	208,767	262,378	262,029
	O	663,552R	27,725	28,095	327,113	333,095	1,018,390R	1,021,376R	211,579	210,265	264,742	263,853
	N	670,014R	27,845	27,498	327,494	336,192	1,025,353R	1,028,419R	213,843	212,003	267,152	265,512
	D	680,768R	27,632	27,329	331,695R	338,428R	1,040,094R	1,041,121R	219,047	214,574	272,518	268,243
2000	J	676,995E	27,594	27,328	338,548R	341,700R	1,043,137E	1,045,105E	216,315ER	215,476ER	270,222ER	269,039ER
	F		27,493	27,307	345,733	344,835			217,411E	220,538E	272,440E	275,139E
	M		27,369	27,294								

E2 Selected credit measures / Quelques indicateurs du crédit

Millions of dollars **En millions de dollars**

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**		Household credit **Crédits aux ménages**													
		Consumer credit **Crédit à la consommation**													
		Chartered banks **Banques à charte**		Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**		Credit unions and caisses populaires **Caisses populaires et credit unions**		Life insurance companies **Compagnies d'assurance vie**		Finance companies and other institutions **Sociétés de financement et autres institutions**		Special-purpose corporations (securitization) **Sociétés spécialisées (titrisation)**	Adjustments to consumer credit **Ajustements au crédit à la consommation**	Total consumer credit **Ensemble du crédit à la consommation**	
		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**			Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**
		B118	B127	B123	B132	B141	B143	B120	B129	B119	B128	B175	B146	B140	B142
1996	M	85,588	84,750	10,048	9,897	13,738	13,718	3,813	3,809	9,372	9,599	2,631	-	125,190	124,724
	A	85,379	85,096	10,280	10,121	13,760	13,709	3,842	3,831	9,431	9,604	2,633	-	125,325	124,910
	M	85,380	85,381	10,442	10,319	13,750	13,736	3,852	3,841	9,599	9,737	2,608	-	125,631	125,557
	J	85,942	85,929	10,597	10,464	13,775	13,785	3,861	3,856	9,861	9,930	2,583	-	126,619	126,589
	J	86,050	86,229	10,860	10,777	13,836	13,859	3,870	3,862	9,911	9,950	2,579	-	127,106	127,317
	A	86,040	86,709	11,129	11,124	13,954	13,932	3,878	3,866	9,820	9,843	2,596	-	127,418	128,125
	S	87,340	87,265	11,410	11,471	14,089	14,002	3,886	3,874	9,806	9,808	2,614	-	129,144	129,067
	O	88,044	88,006	11,696	11,890	14,165	14,062	3,889	3,887	9,806	9,794	2,727	-	130,327	130,320
	N	88,355	88,537	11,890	12,081	14,191	14,148	3,889	3,905	9,897	9,812	2,933	-	131,154	131,083
	D	89,298	89,138	12,165	12,320	14,167	14,228	3,888	3,915	10,010	9,706	3,138	-	132,666	132,275
1997	J	89,574	89,647	12,438	12,586	14,123	14,292	3,897	3,922	9,842	9,559	3,279	-	133,154	133,361
	F	89,966	90,642	12,829	12,816	14,282	14,369	3,917	3,928	9,379	9,402	3,348	-	133,720	134,446
	M	92,945	91,936	13,201	12,988	14,464	14,445	3,937	3,928	9,018	9,204	3,416	-	136,981	136,385
	A	93,167	92,786	13,345	13,137	14,438	14,378	3,962	3,945	8,977	9,137	3,417	-	137,306	136,738
	M	93,674	93,576	13,492	13,359	14,376	14,366	3,991	3,975	9,082	9,204	3,345	-	137,960	137,681
	J	94,137	93,989	13,695	13,572	14,334	14,349	4,020	4,012	9,204	9,262	3,273	-	138,663	138,541
	J	94,259	94,344	13,956	13,874	14,336	14,358	4,034	4,024	9,391	9,434	3,334	-	139,310	139,430
	A	93,663	94,309	13,330	13,344	14,362	14,341	4,031	4,017	9,639	9,687	4,157	-	139,182	139,967
	S	95,900	95,735	12,939	13,014	14,484	14,386	4,028	4,015	9,914	9,938	4,960	-	142,225	142,191
	O	94,372	94,438	13,153	13,328	14,572	14,456	4,016	4,015	10,086	10,093	6,821	-	143,019	143,179
	N	94,173	94,547	13,312	13,496	14,556	14,501	3,993	4,015	10,301	10,224	8,589	-	144,925	144,992
	D	95,490	95,440	13,518	13,666	14,520	14,578	3,970	4,005	10,799	10,487	8,526	-	146,824	146,502
1998	J	95,850	96,019	13,712	13,857	14,463	14,645	3,995	4,023	11,046	10,733	8,665	-	147,730	148,045
	F	95,948	96,699	13,939	13,924	14,584	14,694	4,063	4,074	10,921	10,911	9,018	-	148,473	149,366
	M	97,757	96,690	14,201	13,986	14,808	14,800	4,131	4,118	10,852	11,029	9,371	-	151,121	150,370
	A	96,429	96,024	14,333	14,123	14,893	14,844	4,176	4,155	10,814	10,994	11,696	-	152,342	151,660
	M	95,225	95,110	14,326	14,202	14,892	14,888	4,194	4,173	10,661	10,784	13,925	-	153,223	152,734
	J	95,616	95,386	14,462	14,354	14,877	14,886	4,211	4,201	10,482	10,540	14,104	-	153,753	153,500
	J	96,355	96,346	14,650	14,575	14,841	14,852	4,236	4,225	10,470	10,524	14,030	-	154,582	154,493
	A	95,319	95,804	14,725	14,753	14,862	14,830	4,267	4,250	10,571	10,650	14,452	-	154,196	155,038
	S	96,114	95,848	14,848	14,936	14,925	14,806	4,297	4,283	10,670	10,721	14,945	-	155,800	155,854
	O	95,957	96,120	14,915	15,089	14,920	14,791	4,308	4,308	10,873	10,903	15,409	-	156,382	156,681
	N	95,400	95,924	14,937	15,111	14,846	14,775	4,299	4,325	11,194	11,132	15,996	-	156,672	156,882
	D	96,571	96,541	15,094	15,231	14,692	14,752	4,290	4,332	11,550	11,238	16,057	-	158,254	157,980
1999	J	96,498	96,723	15,183	15,332	14,538	14,736	4,308	4,340	11,751	11,418	16,030	-	158,309	158,747
	F	96,393	97,173	15,370	15,361	14,597	14,726	4,351	4,364	11,790	11,753	16,167	-	158,668	159,708
	M	98,677	97,659	15,691	15,470	14,704	14,711	4,394	4,378	11,873	12,024	16,535	-	161,874	160,963
	A	98,681	98,327	15,810	15,593	14,712	14,682	4,396	4,373	12,090	12,258	16,777	-	162,465	161,767
	M	99,424	99,314	15,848	15,731	14,765	14,771	4,357	4,334	12,503	12,617	16,747	-	163,644	163,020
	J	100,657	100,337	15,963	15,861	14,850	14,851	4,317	4,306	12,987	13,051	16,555	-	165,328	164,965
	J	100,963	100,887	16,116	16,033	14,932	14,928	4,301	4,290	13,280	13,356	16,532	-	166,124	165,854
	A	101,422	101,789	16,258	16,292	15,070	15,024	4,310	4,292	13,179	13,301	16,527	-	166,765	167,602
	S	102,559	102,181	16,449	16,554	15,221	15,079	4,318	4,303	13,090	13,189	17,342	-	168,979	169,091
	O	102,146	102,425	16,646	16,815	15,384	15,243	4,324	4,325	13,244	13,312	18,482	-	170,225	170,651
	N	102,572	103,186	16,843	17,012	15,569	15,485	4,327	4,355	13,421	13,362	18,800	-	171,531	171,845
	D	103,652	103,625	17,096	17,231	15,539	15,608	4,330	4,375	13,604	13,254	19,068	-	173,289	173,031
2000	J	104,795	105,059	16,773E	16,931E	15,362ER	15,585ER	4,355E	4,388E	13,746E	13,353E	19,411E	-	174,442E	174,992E
	F	119,125	120,096			15,420E	15,570E					22,862E	-		
	M														

Residential mortgage credit — Crédit hypothécaire à l'habitation																Monthly average or average of month-ends — Moyenne mensuelle ou moyenne de fin de mois	
Chartered banks — Banques à charte		Trust and mortgage loan companies — Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires — Caisses populaires et credit unions		Life insurance companies — Compagnies d'assurance vie		Pension funds — Caisses de retraite	Other financial institutions — Autres institutions financières	NHA mortgage-backed securities — Titres hypothécaires garantis en vertu de la LNH	Special-purpose coporations (securitization) — Sociétés spécialisées (titrisation)	Total residential mortgage credit — Ensemble du crédit hypothécaire à l'habitation		Total household credit — Ensemble des crédits aux ménages			
Unadjusted — Données non désaisonnalisées	Seasonally adjusted — Données désaisonnalisées	Unadjusted — Données non désaisonnalisées	Seasonally adjusted — Données désaisonnalisées	Unadjusted — Données non désaisonnalisées	Seasonally adjusted — Données désaisonnalisées	Unadjusted — Données non désaisonnalisées	Seasonally adjusted — Données désaisonnalisées					Unadjusted — Données non désaisonnalisées	Seasonally adjusted — Données désaisonnalisées	Unadjusted — Données non désaisonnalisées	Seasonally adjusted — Données désaisonnalisées		
B972	B982	B973	B983	B939	B943	B974	B984	B940	B985	B941	B929	B938	B942	B151	B166		
185,811	186,551	39,985	40,291	47,203	47,437	21,639	21,726	7,634	25,251	16,581	163	344,268	345,138	469,457	469,862	1996	M
187,103	187,866	39,988	40,292	47,443	47,705	21,669	21,755	7,623	25,282	16,304	172	345,584	346,571	470,909	471,480		A
188,787	189,389	39,984	40,147	47,768	47,940	21,692	21,747	7,668	25,269	16,084	178	347,430	348,531	473,061	474,088		M
190,703	190,937	39,635	39,740	48,210	48,208	21,715	21,751	7,714	25,261	15,899	184	349,321	349,869	475,940	476,458		J
192,203	192,130	39,738	39,579	48,657	48,576	21,746	21,740	7,735	25,138	15,609	263	351,089	350,794	478,195	478,112		J
193,411	193,023	39,731	39,457	48,783	48,638	21,786	21,713	7,731	24,892	15,386	414	352,133	351,516	479,551	479,641		A
194,847	194,291	39,762	39,427	48,766	48,634	21,826	21,723	7,727	24,644	15,276	563	353,411	352,420	482,556	481,487		S
195,954	195,808	39,747	39,577	48,962	48,833	21,828	21,736	7,749	24,653	15,075	741	354,709	354,306	485,036	484,627		O
198,102	197,740	39,191	39,319	49,262	49,138	21,795	21,743	7,797	24,903	14,709	949	356,708	356,336	487,862	487,420		N
200,766	199,819	39,205	39,069	49,529	49,401	21,762	21,752	7,844	25,144	14,145	1,156	359,551	358,570	492,217	490,845		D
202,033	201,817	38,545	38,463	49,718	49,685	21,707	21,726	7,900	25,481	13,787	1,432	360,603	360,518	493,757	493,879	1997	J
204,017	204,207	37,268	37,378	49,784	49,885	21,635	21,701	7,960	25,890	14,049	1,758	362,360	362,620	496,080	497,066		F
205,003	205,846	36,345	36,656	49,802	50,044	21,563	21,652	8,019	26,298	14,406	2,083	363,520	364,290	500,501	500,675		M
206,794	207,547	35,513	35,780	49,939	50,228	21,496	21,578	8,070	26,561	14,418	2,378	365,168	366,099	502,473	502,837		A
207,743	208,461	35,043	35,231	50,283	50,463	21,438	21,481	8,108	26,657	14,373	2,629	366,273	367,428	504,234	505,110		M
209,294	209,481	34,760	34,901	50,749	50,726	21,379	21,405	8,146	26,753	14,232	2,880	368,193	368,800	506,857	507,340		J
210,914	210,917	34,456	34,349	51,073	50,966	21,359	21,345	8,125	26,790	14,102	3,173	369,993	369,874	509,303	509,304		J
217,817	217,352	29,018	28,774	51,277	51,135	21,376	21,304	8,046	26,766	14,222	3,512	372,034	371,334	511,216	511,301		A
222,853	222,220	24,914	24,694	51,416	51,270	21,393	21,295	7,967	26,744	14,524	3,846	373,657	372,650	515,882	514,841		S
223,653	223,658	24,616	24,475	51,543	51,411	21,281	21,194	7,910	26,762	14,629	4,209	374,604	374,234	517,623	517,413		O
224,778	224,493	24,250	24,302	51,759	51,630	21,046	21,006	7,873	26,810	14,374	4,602	375,491	375,042	520,416	520,035		N
227,087	225,806	23,729	23,636	51,873	51,768	20,810	20,804	7,835	26,853	14,377	4,995	377,559	376,455	524,382	522,957		D
227,188	226,834	23,404	23,331	51,839	51,818	20,628	20,648	7,796 r	26,934	14,480	5,356	377,625 r	377,520 r	525,355 r	525,565 r	1998	J
228,058	228,269	23,114	23,231	51,813	51,913	20,511	20,576	7,759 r	27,045	15,537	5,690	379,526 r	379,794 r	527,999 r	529,160r		F
227,765	228,846	22,761	22,990	51,786	52,028	20,393	20,480	7,721 r	27,155	16,902	6,045	380,527 r	381,316 r	531,648 r	531,685r		M
228,700	229,635	22,698	22,871	51,800	52,101	20,331	20,408	7,753 r	27,135	17,225	6,084	381,727 r	382,769 r	534,069 r	534,429r		A
230,198	231,006	22,491	22,639	51,986	52,159	20,332	20,366	7,859 r	26,979	17,534	5,796	383,174 r	384,427 r	536,397 r	537,162r		M
232,452	232,556	22,052	22,123	52,185	52,150	20,333	20,349	7,964 r	26,834	17,901	5,759	385,480 r	386,178 r	539,233 r	539,678r		J
233,545	233,467	21,921	21,847	52,269	52,152	20,191	20,172	7,997 r	26,754	18,149	6,902	387,728 r	387,675 r	542,310 r	542,168r		J
234,680	234,063	22,168	21,955	52,318	52,187	19,907	19,840	7,958 r	26,729	18,168	8,850	390,778 r	389,933 r	544,975 r	544,971r		A
234,506	233,860	22,471	22,275	52,464	52,313	19,628	19,541	7,920 r	26,709	18,042	10,873	392,614 r	391,551 r	548,414 r	547,405r		S
234,281	234,468	22,089	21,961	52,574	52,432	19,442	19,366	7,885 r	26,730	18,269	12,696	393,967 r	393,629 r	550,349 r	550,310r		O
236,154	235,930	21,614	21,655	52,619	52,495	19,346	19,317	7,853 r	26,792	18,501	13,493	396,371 r	395,687 r	553,043 r	552,570r		N
238,047	236,529	21,688	21,608	52,718	52,639	19,250	19,248	7,820 r	26,852	18,642	13,665	398,682 r	397,431 r	556,937 r	555,411r		D
238,111	237,646	21,689	21,606	52,830	52,813	19,111	19,130	7,803 r	26,967	19,013	13,720	399,244 r	399,078 r	557,553 r	557,825 r	1999	J
236,515	236,771	21,350	21,466	52,952	53,044	18,941	19,002	7,803 r	27,130	20,006	14,806	399,502 r	399,862 r	558,169 r	559,569r		F
236,668	237,905	21,070	21,297	53,156	53,393	18,770	18,851	7,802 r	27,298	20,745	15,791	401,299 r	402,206 r	563,172 r	563,169r		M
237,910	238,944	21,141	21,308	53,360	53,667	18,642	18,711	7,800 r	27,442	20,703	15,781	402,778 r	404,009 r	565,244 r	565,776r		A
239,148	240,038	21,056	21,203	53,489	53,661	18,564	18,591	7,798 r	27,560	20,994	16,026	404,634 r	406,041 r	568,277 r	569,061r		M
240,035	240,147	21,390	21,458	53,701	53,665	18,486	18,497	7,796 r	27,686	21,884	16,275	407,253 r	408,091 r	572,581 r	573,056r		J
242,935	242,783	21,375	21,303	54,072	53,952	18,420	18,399	7,857 r	27,795	22,801	16,027	411,281 r	411,209 r	577,405 r	577,063r		J
244,347	243,587	21,316	21,094	54,558	54,437	18,363	18,298	7,980 r	27,885	23,259	15,887	413,595 r	412,604 r	580,360 r	580,205r		A
245,548	244,854	21,029	20,852	55,069	54,904	18,307	18,226	8,101 r	27,969	23,835	16,010	415,870 r	414,665 r	584,849 r	583,757r		S
243,088	243,331	20,652	20,526	55,563	55,403	18,288	18,219	8,144er	28,154	25,692	16,592	416,174er	415,829er	586,400er	586,480er		O
242,543	242,359	20,946	20,982	56,059	55,924	18,307	18,283	8,111er	28,439	27,283	18,175	419,863er	418,928er	591,395er	590,773er		N
243,871	242,236	20,163	20,097	56,586	56,521	18,325	18,325	8,078er	28,726	27,372	18,649	421,768er	420,416er	595,057er	593,447er		D
244,585	244,058	19,135e	19,055e	57,158er	57,142er	18,248e	18,266e	8,060 e	28,879e	27,327	18,451e	421,844 e	421,641 e	596,286 e	596,633 e	2000	J
257,449	257,747			57,611 e	57,705e					27,443	18,707e						F
																	M

Millions of dollars **En millions de dollars**

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**		Short-term business credit **Crédits à court terme aux entreprises**											
		Canadian dollar loans **Prêts en dollars canadiens**				Chartered bank foreign currency loans to residents **Prêts en monnaies étrangères des banques à charte aux résidents**	Special-purpose corporations (securitization) **Sociétés spécialisées (titrisation)**	Bankers' acceptances **Acceptations bancaires**		Commercial paper issued by non-financial corporations **Papier commercial des sociétés non financières**	Adjustment to short-term business credit **Ajustements aux crédits à court terme aux entreprises**	Total short-term business credit **Ensemble des crédits à court terme aux entreprises**	
		Business loans **Prêts aux entreprises**											
		Chartered banks **Banques à charte**		Finance companies **Sociétés de financement**	Other institutions **Autres institutions**								
		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**					Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**			Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**
		B2300	B2322	B2301	B2302	B2312	B2330	B2313	B2327	B2329	B2316	B2317	B2324
1996	M	106,826	105,595	9,448	18,024	29,523	3,203	33,657	33,987	18,564	-340	218,906	217,980
	A	106,420	105,648	9,565	18,162	28,613	3,288	33,880	34,185	18,790	-294	218,424	217,198
	M	106,397	105,777	9,818	17,932	29,326	3,381	33,570	33,419	19,017	-219	219,221	217,692
	J	106,604	106,312	10,071	18,261	28,171	3,473	34,373	34,074	19,326	-334	219,946	218,747
	J	106,932	106,706	10,109	18,309	27,621	3,562	35,295	34,571	19,718	-266	221,279	219,839
	A	105,761	106,117	9,938	18,050	27,397	3,647	35,249	34,349	20,110	-351	219,802	218,915
	S	106,153	106,309	9,770	18,277	26,552	3,732	35,844	35,026	20,125	-291	220,162	219,589
	O	106,490	106,402	9,713	18,205	25,863	3,857	36,491	35,733	19,765	-233	220,151	220,475
	N	106,503	106,651	9,764	17,913	26,344	4,023	36,780	36,455	19,406	-220	220,513	220,763
	D	106,067	106,330	9,814	18,064	26,309	4,189	35,574	36,939	18,928	-272	218,673	220,677
1997	J	105,709	106,922	10,138	18,035	25,596	4,433	35,901	37,209	19,447	-271	218,987	222,512
	F	106,421	107,499	10,704	17,909	25,705	4,738	36,390	37,151	20,175	-305	221,736	223,738
	M	108,623	107,760	11,270	18,085	28,340	5,042	37,694	37,808	19,370	-600	227,825	226,831
	A	108,754	107,976	11,696	18,074	29,405	5,279	38,405	38,675	18,992	-355	230,249	228,880
	M	110,396	109,748	11,957	17,974	28,514	5,435	40,481	40,284	19,221	-397	233,580	231,962
	J	111,437	111,123	12,218	18,176	28,059	5,590	41,010	40,663	19,292	-358	235,424	234,155
	J	112,983	112,573	12,242	18,384	27,215	5,864	41,198	40,460	20,032	-614	237,304	235,526
	A	114,667	114,729	12,034	17,828	27,563	6,259	42,221	41,481	21,235	-531	241,276	240,141
	S	117,124	117,131	11,830	17,549	27,230	6,647	42,656	42,039	21,482	-449	244,068	243,497
	O	118,908	118,795	11,888	17,673	26,758	7,008	43,670	42,918	22,111	-463	247,552	247,873
	N	117,460	117,848	12,200	17,639	27,432	7,342	44,032	43,583	22,967	-459	248,611	249,272
	D	118,680	119,139	12,512	17,794	28,920	7,675	41,927	43,390	21,793	-775	248,526	250,975
1998	J	118,367	119,583	13,226	17,745	28,781	7,998	42,556	43,832	22,032	-466	250,239	254,035
	F	118,742	119,874	14,282	17,395	29,000	8,290	43,777	44,550	23,465	-613	254,337	256,592
	M	122,698	121,926	15,337	17,165	27,239	8,582	45,406	45,492	24,030	-693	259,763	258,637
	A	124,084	123,196	15,853	17,029	28,056	8,925	44,876	45,171	25,443	-514	263,751	262,109
	M	122,850	122,084	15,773	16,945	28,543	9,313	44,919	44,611	26,793	-388	264,746	262,885
	J	122,793	122,562	15,692	16,966	29,839	9,717	46,295	45,809	25,837	-384	266,756	265,477
	J	122,464	122,054	15,430	17,074	29,780	9,894	48,371	47,503	25,984	-396	268,601	266,561
	A	122,861	122,688	14,984	17,195	30,249	9,836	49,386	48,765	27,350	-495	271,366	269,860
	S	122,324	122,258	14,546	17,342	29,523	9,777	49,276	48,881	26,073	-630	268,230	267,723
	O	121,973	121,897	14,533	17,500	30,584	9,679	50,034	49,358	23,969	-626	267,646	268,019
	N	122,160	122,796	14,932	17,634	29,353	9,543	50,650	50,053	23,155	-397	267,029	267,977
	D	122,797	123,335	15,330	17,779	30,191	9,409	48,744	50,298	22,156	-318	266,087	268,697
1999	J	123,184	124,290	15,510	17,919	28,981	9,284	50,479	51,804	22,128	-369	267,115	270,967
	F	122,034	123,118	15,468	18,032	27,754	9,168	50,680	51,521	23,343	-327	266,150	268,413
	M	123,560	122,825	15,425	18,106	28,556	9,053	50,985	51,055	23,105	-386	268,403	267,315
	A	124,395	123,433	15,657	18,187	26,727	9,015	50,785	51,107	22,563	-374	266,957	265,194
	M	125,544	124,714	16,177	18,257	26,385	9,053	51,390	51,057	22,181	-410	268,577	266,709
	J	123,767	123,566	16,697	18,308	25,210	9,092	52,004	51,432	21,904	-364	266,618	265,444
	J	124,940	124,608	16,655	18,454	25,392	9,199	51,969	50,934	22,373	-412	268,570	266,548
	A	125,207	124,987	16,062	18,646	26,243	9,377	49,878	49,307	22,995	-350	268,057	266,458
	S	125,460	125,425	15,478	18,786	25,564	9,558	49,445	49,199	22,685	-405	266,570	266,163
	O	126,150	126,105	15,398	18,933	25,047	9,733	49,796	49,269	22,132	-318	266,872	267,269
	N	124,878	125,695	15,805	19,089	24,221	9,904	50,517	49,906	22,700	-247	266,867	267,971
	D	126,566	127,090	16,212	19,235	24,316	10,077	49,356	50,876	22,734	-207	268,288	270,838
2000	J	125,988	127,018	16,398E	19,357E	23,762	10,179E	50,410	51,662	22,500	-528R	268,065ER	271,839ER
	F	128,796	129,888			24,402	10,208E	52,808	53,653	23,644	-949	274,678 E	276,943 E
	M												

Other business credit **Autres crédits aux entreprises**														
Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**					Leasing receivables **Créances résultant du crédit-bail**									Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**
Chartered banks **Banques à charte**	Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**	Credit unions and caisses populaires **Caisses populaires et credit unions**	Life insurance companies **Compagnies d'assurance vie**	Finance companies **Sociétés de financement**	Chartered banks **Banques à charte**	Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**	Finance companies **Sociétés de financement**	Financial leasing companies **Sociétés de crédit-bail financier**	Special-purpose corporations (securitization) **Sociétés spécialisées (titrisation)**	Bonds and debentures **Obligations et débentures**	Equity and other **Actions et autres**	Adjustments to other business credit **Ajustements aux autres crédits aux entreprises**	Total **Total**	
B2303	B2304	B2305	B2306	B2307	B2308	B2309	B2310	B2331	B2332	B2318	B2319	B2328	B155	
13,036	3,917	7,023	27,525	432	1,770	814	4,844	1,905	1,224	109,044r	173,851	-	345,386 r	1996 M
12,987	3,889	6,997	27,322	432	1,784	811	5,080	1,946	1,312	109,343r	175,398	-	347,300r	A
12,794	3,872	7,042	27,228	435	1,790	824	5,263	1,979	1,398	110,505r	177,331	-	350,459r	M
12,624	3,803	7,082	27,133	438	1,808	805	5,445	2,012	1,484	110,989r	179,395	-	353,018r	J
12,779	3,726	7,138	27,056	431	1,837	790	5,619	2,001	1,540	110,895r	181,020	-	354,834r	J
12,847	3,655	7,197	26,995	416	1,839	677	5,787	1,948	1,566	111,399r	182,642	-	356,968r	A
12,849	3,557	7,251	26,935	401	1,860	745	5,953	1,896	1,592	111,422r	184,629	-	359,091r	S
12,738	3,485	7,302	26,901	394	1,991	697	6,051	1,839	1,717	111,955r	186,638	-	361,707r	O
12,688	3,374	7,335	26,893	394	1,970	638	6,083	1,778	1,937	112,414r	188,668	-	364,172r	N
12,708	3,327	7,364	26,884	394	1,995	559	6,115	1,717	2,157	113,679r	191,022	-	367,921r	D
12,805	3,200	7,382	26,784	387	2,020	535	6,313	1,783	2,343	115,591r	193,441	-	372,584 r	1997 J
12,823	3,038	7,381	26,600	372	2,019	555	6,659	1,968	2,485	116,313r	195,076	-	375,289r	F
12,910	2,954	7,366	26,416	358	2,016	545	7,004	2,152	2,627	117,707r	196,205	-	378,260r	M
12,911	2,901	7,366	26,228	353	2,069	546	7,476	2,285	2,727	119,105r	197,392	-	381,358r	A
12,965	2,858	7,385	26,040	358	2,102	557	8,067	2,360	2,780	119,216r	198,847	-	383,533r	M
12,947	2,832	7,389	25,851	362	2,026	535	8,658	2,434	2,833	119,604r	200,120	-	385,591r	J
12,965	2,815	7,398	25,641	374	2,085	529	9,070	2,472	2,922	120,676r	201,155	-	388,103r	J
13,608	2,188	7,417	25,405	394	2,205	465	9,313	2,475	3,049	121,879r	202,619	-	391,017r	A
13,953	1,706	7,432	25,172	414	2,281	391	9,552	2,478	3,174	123,529r	204,073	-	394,155r	S
14,002	1,681	7,453	25,029	414	2,329	391	9,865	2,547	3,389	125,796r	206,130	-	399,027r	O
13,976	1,658	7,467	24,971	394	2,328	404	10,250	2,681	3,691	126,934r	208,934	-	403,687r	N
14,064	1,628	7,466	24,912	373	2,376	382	10,635	2,815	3,993	127,110r	211,002	-	406,756r	D
14,102	1,600	7,473	24,964	356	2,451	376	10,891	2,794	4,061	127,491r	212,164	-	408,722 r	1998 J
14,096	1,561	7,484	25,119	342	2,432	391	11,007	2,624	3,898	128,024r	213,136	-	410,114r	F
14,066	1,530	7,495	25,273	327	2,524	376	11,123	2,454	3,734	127,928r	214,264	-	411,094r	M
14,104	1,504	7,518	25,339	312	2,560	375	11,398	2,302	3,818	128,077r	215,642	-	412,948r	A
14,249	1,445	7,531	25,309	296	2,628	389	11,833	2,173	4,057	130,203r	216,986	-	417,099r	M
14,260	1,385	7,529	25,279	280	2,609	367	12,267	2,044	4,197	132,608r	218,444	-	421,270r	J
14,369	1,363	7,540	25,104	276	2,739	362	12,580	2,049	4,377	134,539r	220,307	-	425,605r	J
14,299	1,370	7,554	24,983	283	2,833	382	12,779	2,186	4,602	136,245r	221,544	-	429,061r	A
14,259	1,361	7,576	24,964	290	2,864	374	12,975	2,321	4,839	137,253r	221,663	-	430,739r	S
14,165	1,315	7,589	24,848	293	2,908	374	13,011	2,477	4,946	137,907r	221,800	-	431,633r	O
14,093	1,281	7,580	24,737	291	2,936	365	12,892	2,655	4,917	139,043r	222,759	-	433,548r	N
13,905	1,279	7,571	24,626	288	2,992	350	12,772	2,832	5,137	139,819r	223,808	-	435,379r	D
13,814	1,279	7,576	24,533	286	3,091	355	12,771	2,909	5,346	140,039r	224,468	-	436,467 r	1999 J
13,818	1,263	7,611	24,464	284	3,126	354	12,885	2,885	5,296	141,331r	225,029	-	438,344r	F
13,842	1,240	7,648	24,395	282	3,141	356	12,998	2,861	5,246	142,856r	225,761	-	440,626r	M
13,948	1,238	7,668	24,323	269	3,240	356	13,064	2,867	5,295	143,133r	226,547	-	441,948r	A
13,985	1,244	7,677	24,249	245	3,324	332	13,079	2,905	5,444	143,067r	227,738	-	443,289r	M
13,776	1,262	7,702	24,175	221	3,418	351	13,093	2,943	5,723	143,166r	230,395	-	446,225r	J
13,726	1,262	7,753	24,128	207	3,522	347	13,201	2,982	5,913	145,005r	232,425	-	450,471r	J
13,731	1,270	7,805	24,105	204	3,512	345	13,403	3,022	5,864	146,915r	233,326	-	453,502r	A
13,838	1,312	7,860	24,082	201	3,616	348	13,602	3,062	5,772	147,619r	234,740	-	456,052r	S
13,922	1,348	7,925	24,047	201	3,721	350	13,741	3,091	5,815	148,603r	235,940r	-	458,703r	O
13,823	1,371	7,984	23,999	205	3,787	349	13,823	3,110	5,986	149,362r	237,079r	-	460,877r	N
13,856	1,388	8,022	23,950	208	3,863	347	13,904	3,129	6,249	149,107r	238,231r	-	462,255r	D
13,851	1,390r	8,041r	23,891r	209r	3,970	340r	14,010r	3,149r	6,497r	148,169r	238,985r	-	462,503r r	2000 J
15,123					4,366			3,169r	6,613r	147,651r	240,068r	-	463,863r	F
										147,517	240,913			M

E2 Continued / Suite

Millions of dollars **En millions de dollars**

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**		Total business credit **Ensemble des crédits aux entreprises**		Total household and business credit **Ensemble des crédits aux ménages et aux entreprises**	
		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**
		B2320	B2325	B2321	B2326
1996	M	564,293 r	563,366 r	1,033,750 r	1,033,228 r
	A	565,725 r	564,499 r	1,036,634 r	1,035,979 r
	M	569,680 r	568,151 r	1,042,741 r	1,042,239 r
	J	572,964 r	571,765 r	1,048,904 r	1,048,223 r
	J	576,112 r	574,673 r	1,054,307 r	1,052,785 r
	A	576,770 r	575,883 r	1,056,320 r	1,055,524 r
	S	579,252 r	578,679 r	1,061,808 r	1,060,166 r
	O	581,857 r	582,181 r	1,066,893 r	1,066,808 r
	N	584,685 r	584,935 r	1,072,547 r	1,072,354 r
	D	586,594 r	588,598 r	1,078,811 r	1,079,443 r
1997	J	591,571 r	595,096 r	1,085,328 r	1,088,975 r
	F	597,025 r	599,027 r	1,093,105 r	1,096,093 r
	M	606,084 r	605,091 r	1,106,585 r	1,105,766 r
	A	611,607 r	610,238 r	1,114,080 r	1,113,075 r
	M	617,113 r	615,496 r	1,121,347 r	1,120,605 r
	J	621,016 r	619,747 r	1,127,872 r	1,127,087 r
	J	625,406 r	623,628 r	1,134,710 r	1,132,932 r
	A	632,293 r	631,158 r	1,143,509 r	1,142,459 r
	S	638,223 r	637,652 r	1,154,105 r	1,152,493 r
	O	646,579 r	646,900 r	1,164,202 r	1,164,313 r
	N	652,298 r	652,959 r	1,172,714 r	1,172,994 r
	D	655,282 r	657,731 r	1,179,665 r	1,180,688 r
1998	J	658,961 r	662,758 r	1,184,316 r	1,188,322 r
	F	664,451 r	666,705 r	1,192,450 r	1,195,865 r
	M	670,857 r	669,730 r	1,202,505 r	1,201,416 r
	A	676,699 r	675,057 r	1,210,768 r	1,209,486 r
	M	681,846 r	679,985 r	1,218,243 r	1,217,146 r
	J	688,025 r	686,746 r	1,227,258 r	1,226,425 r
	J	694,206 r	692,166 r	1,236,516 r	1,234,334 r
	A	700,426 r	698,921 r	1,245,401 r	1,243,892 r
	S	698,969 r	698,462 r	1,247,383 r	1,245,867 r
	O	699,279 r	699,652 r	1,249,628 r	1,249,962 r
	N	700,577 r	701,525 r	1,253,619 r	1,254,095 r
	D	701,466 r	704,076 r	1,258,403 r	1,259,488 r
1999	J	703,582 r	707,433 r	1,261,135 r	1,265,259 r
	F	704,495 r	706,758 r	1,262,664 r	1,266,327 r
	M	709,029 r	707,941 r	1,272,201 r	1,271,110 r
	A	708,905 r	707,142 r	1,274,148 r	1,272,919 r
	M	711,866 r	709,998 r	1,280,143 r	1,279,058 r
	J	712,843 r	711,669 r	1,285,424 r	1,284,725 r
	J	719,041 r	717,019 r	1,296,446 r	1,294,082 r
	A	721,559 r	719,960 r	1,301,919 r	1,300,165 r
	S	722,623 r	722,215 r	1,307,471 r	1,305,971 r
	O	725,575 r	725,972 r	1,311,975 er	1,312,452 er
	N	727,744 r	728,848 r	1,319,139 er	1,319,620 er
	D	730,543 r	733,093 r	1,325,600 er	1,326,540 er
2000	J	730,568 er	734,342 er	1,326,854 r	1,330,975 r
	F	738,541 r	740,806 e		
	M				

F1 Financial market statistics / Statistiques du marché financier

Effective date (year, month, day) Date d'entrée en vigueur (année, mois, jour)	Bank Rate Taux officiel d'escompte	Operating band Fourchette opérationelle		Target overnight rate Taux cible du financement à un jour
		Low Bas	High Haut	
	B114038	B114035	B114036	B114039
1996 1 9	5.78	5.50	6.00	5.69
16	5.73	5.50	6.00	5.69
23	5.74	5.50	6.00	5.69
30	5.37	5.25	5.75	5.63
2 6	5.39	5.00	5.50	5.31
13	5.19	5.00	5.50	5.31
20	5.41	5.00	5.50	5.19
22	5.50	5.00	5.50	5.19
3 21	5.25	4.75	5.25	5.06
4 18	5.00	4.50	5.00	4.97
7 19	4.75	4.25	4.75	4.50
8 9	4.50	4.00	4.50	4.25
22	4.25	3.75	4.25	4.00
10 2	4.00	3.50	4.00	3.75
16	3.75	3.25	3.75	3.75
28	3.50	3.00	3.50	3.25
11 8	3.25	2.75	3.25	3.00
1997 6 26	3.50	3.00	3.50	3.25
10 1	3.75	3.25	3.75	3.50
11 25	4.00	3.50	4.00	3.75
12 12	4.50	4.00	4.50	4.25
1998 1 30	5.00	4.50	5.00	4.75
8 27	6.00	5.50	6.00	5.75
9 29	5.75	5.25	5.75	5.50
10 16	5.50	5.00	5.50	5.25
11 18	5.25	4.75	5.25	5.00
1999 3 31	5.00	4.50	5.00	4.75
5 4	4.75	4.25	4.75	4.50
11 17	5.00	4.50	5.00	4.75
2000 2 3	5.25	4.75	5.25	5.00
3 22	5.50	5.00	5.50	5.25

Wednesday Le mercredi	Overnight money market financing (7-day average) Taux des fonds à un jour (moyenne sur 7 jours)	Bankers' acceptances Acceptations bancaires		Prime corporate paper rate Taux du papier de premier choix des sociétés non financières		Chartered bank administered interest rates Taux d'intérêt administrés des banques à charte								Trust company administered interest rates D Taux d'intérêt administrés des sociétés de fiducie D	
		1 month À 1 mois	3 month À 3 mois	1 month À 1 mois	3 month À 3 mois	Prime business Taux de base des prêts aux entreprises	Conventional mortgage Prêts hypothécaires ordinaires		Non-chequable savings deposits Dépôts d'épargne non transférables par chèque	Daily interest savings (balances over $100,000) Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 $)	Guaranteed investment certificates Certificats de placement garantis		5-year personal fixed term Dépôts à 5 ans des particuliers	Conventional mortgage Prêts hypothécaires ordinaires	
							1 year À 1 an	5 year À 5 ans			1 year À 1 an	5 year À 5 ans		1 year À 1 an	5 year À 5 ans
M/M W/S	B14044 B113862	B14033 B113859	B14057 B113881	B14039 B113857	B14017 B113858	B14020 B113855	B14050 B113871	B14051 B113872	B14019 B113874	B14058 B113882	B14054 B113878	B14056 B113880	B14045 B113873	B14076 B113899	B14077 B113900
1998 M	4.68	4.78	4.82	4.80	4.84	6.50	6.40	6.85	0.20	3.60	3.58	4.38	4.25	6.40	6.85
A	4.73	4.93	5.06	4.96	5.04	6.50	6.55	6.95	0.20	3.85	3.48	4.28	4.15	6.55	6.95
M	4.74	4.89	5.02	4.91	5.04	6.50	6.55	6.95	0.20	3.77	3.73	4.48	4.35	6.55	6.95
J	4.74	4.94	5.05	4.96	5.06	6.50	6.55	6.95	0.20	3.90	3.73	4.48	4.35	6.55	6.95
J	4.77	5.01	5.16	5.00	5.14	6.50	6.55	6.95	0.20	3.95	3.73	4.48	4.35	6.55	6.95
A	4.72	5.06	5.25	5.05	5.22	6.50	6.75	7.15	0.20	3.90	3.93	4.68	4.55	6.75	7.15
S	5.73	5.48	5.36	5.52	5.38	7.25	6.75	7.15	0.20	3.96	3.73	4.38	4.25	6.65	7.00
O	5.23	5.32	5.21	5.34	5.22	7.00	6.50	6.75	0.20	3.76	3.63	4.13	4.00	6.50	6.75
N	4.95	5.04	5.07	5.05	5.09	6.75	6.40	7.15	0.20	3.84	3.53	4.53	4.40	6.40	7.15
D	5.11	5.07	5.00	5.08	5.02	6.75	6.20	6.60	0.10	3.72	3.33	3.98	3.85	6.20	6.60
1999 J	4.99	5.02	5.01	5.03	5.01	6.75	6.40	6.90	0.10	3.68	3.53	4.18	4.05	6.40	6.90
F	5.00	5.03	5.03	5.04	5.04	6.75	6.40	6.90	0.10	3.86	3.53	4.18	4.05	6.40	6.90
M	4.99	4.81	4.83	4.83	4.85	6.75	6.45	6.95	0.10	3.77	3.73	4.43	4.30	6.45	6.95
A	4.78	4.80	4.79	4.82	4.80	6.50	6.30	6.95	0.10	3.62	3.43	4.23	4.10	6.30	6.95
M	4.59	4.63	4.69	4.64	4.71	6.25	6.30	7.30	0.10	3.34	3.28	4.43	4.30	6.30	7.30
J	4.60	4.70	4.78	4.78	4.86	6.25	6.75	7.70	0.10	3.54	3.83	4.93	4.80	6.75	7.70
J	4.61	4.75	4.90	4.76	4.91	6.25	7.05	7.75	0.10	3.56	3.78	4.73	4.60	6.70	7.50
A	4.62	4.76	4.85	4.77	4.87	6.25	7.05	7.80	0.10	3.76	4.33	5.28	5.15	7.05	7.80
S	4.58	4.69	4.82	4.70	4.83	6.25	6.80	7.70	0.10	3.56	3.78	4.93	4.80		
O	4.61	4.74	5.05	4.75	5.05	6.25	7.35	8.25	0.10	3.72	4.23	5.48	5.35		
N	4.77	4.88	5.03	4.88	5.05	6.50	7.35	8.25	0.10	3.69	4.23	5.48	5.35		
D	4.76	5.16	5.1*	5.27	5.27	6.50	7.35	8.25	0.10	3.80	4.23	5.48	5.35		
2000 J	4.77	5.04	5.22	5.09	5.25	6.50	7.60	8.55	0.10	3.95	4.48	5.73	5.60		
F	4.97	5.09	5.25	5.17	5.31	6.75	7.60	8.55	0.10	3.97	4.48	5.73	5.60		
M	5.25	5.33	5.45	5.35	5.46	7.00	7.70	8.35	0.10	4.15	4.58	5.43	5.35		
1999 D 1	4.77	4.90	5.03	4.93	5.05	6.50	7.35	8.25	0.10	3.69	4.23	5.48	5.35		
8	4.77	4.92	5.01	4.93	5.01	6.50	7.35	8.25	0.10	3.58	4.23	5.48	5.35		
15	4.79	5.03	5.13	5.03	5.13	6.50	7.35	8.25	0.10	3.58	4.23	5.48	5.35		
22	4.76	5.21	5.28	5.32	5.35	6.50	7.35	8.25	0.10	3.80	4.23	5.48	5.35		
29	4.76	5.16	5.18	5.27	5.27	6.50	7.35	8.25	0.10	3.80	4.23	5.48	5.35		
2000 J 5	4.74	4.99	5.15	5.08	5.25	6.50	7.35	8.25	0.10	3.80	4.23	5.48	5.35		
12	4.76	5.01	5.20	5.06	5.24	6.50	7.60	8.55	0.10	3.86	4.48	5.73	5.60		
19	4.77	5.02	5.22	5.06	5.25	6.50	7.60	8.55	0.10	3.95	4.48	5.73	5.60		
26	4.77	5.04	5.22	5.09	5.25	6.50	7.60	8.55	0.10	3.95	4.48	5.73	5.60		
F 2	4.78	5.12	5.26	5.21	5.37	6.50	7.60	8.55	0.10	3.95	4.48	5.73	5.60		
9	4.99	5.10	5.25	5.17	5.32	6.75	7.60	8.55	0.10	4.03	4.48	5.73	5.60		
16	4.98	5.09	5.25	5.14	5.30	6.75	7.60	8.55	0.10	3.97	4.48	5.73	5.60		
23	4.97	5.09	5.25	5.17	5.31	6.75	7.60	8.55	0.10	3.97	4.48	5.73	5.60		
M 1	4.97	5.15	5.27	5.20	5.34	6.75	7.60	8.35	0.10	3.97	4.48	5.73	5.60		
8	4.98	5.16	5.35	5.19	5.36	6.75	7.60	8.35	0.10	3.92	4.48	5.43	5.35		
15	4.99	5.22	5.41	5.24	5.42	6.75	7.60	8.35	0.10	4.03	4.48	5.43	5.35		
22	5.04	5.32	5.42	5.44	5.44	6.75	7.60	8.35	0.10	4.03	4.48	5.43	5.35		
29	5.25	5.33	5.45	5.35	5.46	7.00	7.70	8.35	0.10	4.15	4.58	5.43	5.35		
A 5	5.25	5.32	5.37	5.33	5.43	7.00	7.70	8.35	0.10	4.15	4.58	5.43	5.35		

Wednesday
Le mercredi

Guaranteed investement certificates **Certificats de placement garantis**		Treasury bills **Bons du Trésor**				Selected Government of Canada benchmark bond yields **Quelques rendements d'obligations types du gouvernement canadien**							Government of Canada marketable bonds, average yield **Rendements moyens des obligations négociables du gouvernement canadien**				Other bonds: Average weighted yield (ScotiaMcLeod) **Rendements moyens pondérés des obligations d'autres émetteurs (ScotiaMcLeod)**			
											Real Return Bonds, long-term **Obligations à long terme à rendement réel**					Provincials **Provinces**		All corporates **Ensemble des sociétés**	
1 year **À 1 an**	5 year **À 5 ans**	1 month **À 1 mois**	3 month **À 3 mois**	6 month **À 6 mois**	1 year **À 1 an**	2 year **À 2 ans**	3 year **À 3 ans**	5 year **À 5 ans**	7 year **À 7 ans**	10 year **À 10 ans**	Long-term **À long terme**		1-3 year **De 1 à 3 ans**	3-5 year **De 3 à 5 ans**	5-10 year **De 5 à 10 ans**	Over 10 years **De plus de 10 ans**	Mid-term **À moyen terme**	Long-term **À long terme**	Mid-term **À moyen terme**	Long-term **À long terme**
B14078 B113901	B14080 B113902	B14059 B113883	B14060 B113884	B14061 B113885	B14062 B113886	B14067 B113891	B14068 B113892	B14069 B113893	B14070 B113894	B14071 B113895	B14072 B113896	B14081 B113911	B14009 B113864	B14010 B113865	B14011 B113866	B14013 B113867	B14073 B113897	B14047 B113868	B14049 B113870	B14048 B113869
3.58	4.38	4.55	4.59	4.70	4.87	4.87	5.04	5.11	5.20	5.34	5.70	4.03	5.00	5.13	5.27	5.54	5.40	5.92	5.84	6.14
3.48	4.28	4.64	4.85	4.97	5.17	5.12	5.27	5.32	5.39	5.49	5.76	3.95	5.23	5.34	5.44	5.64	5.59	5.97	6.01	6.20
3.73	4.48	4.47	4.75	4.97	5.13	5.09	5.20	5.21	5.27	5.34	5.61	3.90	5.17	5.23	5.31	5.49	5.47	5.85	5.86	6.06
3.73	4.48	4.57	4.87	5.04	5.22	5.20	5.32	5.28	5.33	5.35	5.52	3.85	5.28	5.31	5.34	5.45	5.55	5.82	5.94	6.01
3.73	4.48	4.74	4.94	5.13	5.27	5.24	5.44	5.42	5.46	5.47	5.61	3.87	5.36	5.44	5.47	5.56	5.67	5.94	6.07	6.13
3.93	4.68	4.61	4.91	5.25	5.42	5.41	5.65	5.62	5.69	5.67	5.83	4.10	5.56	5.66	5.70	5.78	6.02	6.30	6.41	6.50
3.73	4.38	4.80	4.91	5.03	5.00	4.70	4.83	4.78	4.84	4.95	5.32	4.02	4.87	4.83	4.92	5.15	5.30	5.83	5.89	6.29
3.63	4.13	4.82	4.71	4.73	4.69	4.51	4.69	4.69	4.79	5.00	5.45	4.07	4.67	4.76	4.95	5.27	5.32	5.92	5.91	6.42
3.53	4.53	4.61	4.78	4.88	4.96	4.94	5.06	5.03	5.11	5.18	5.47	4.17	5.06	5.09	5.17	5.35	5.42	5.85	5.98	6.26
3.33	3.98	4.49	4.66	4.76	4.80	4.72	4.83	4.76	4.82	4.89	5.23	4.11	4.84	4.81	4.88	5.08	5.18	5.67	5.77	6.06
3.53	4.18	4.57	4.68	4.76	4.82	4.73	4.82	4.76	4.87	4.89	5.23	4.10	4.83	4.83	4.89	5.08	5.16	5.63	5.76	6.07
3.53	4.18	4.93	4.87	4.97	5.08	5.17	5.25	5.22	5.28	5.26	5.43	4.13	5.21	5.28	5.28	5.37	5.54	5.79	6.06	6.21
3.73	4.43	4.65	4.63	4.73	4.84	4.82	4.95	4.95	5.05	5.05	5.36	4.16	4.93	5.00	5.07	5.23	5.27	5.70	5.83	6.11
3.43	4.23	4.62	4.60	4.66	4.73	4.78	4.90	4.98	5.12	5.14	5.41	4.09	4.86	5.00	5.12	5.34	5.32	5.75	5.89	6.19
3.28	4.38	4.40	4.48	4.71	4.94	5.14	5.28	5.34	5.44	5.42	5.58	4.08	5.21	5.36	5.44	5.54	5.71	6.04	6.21	6.43
3.83	4.93	4.41	4.56	4.77	4.99	5.10	5.28	5.35	5.48	5.46	5.63	4.03	5.22	5.38	5.47	5.63	5.76	6.12	6.28	6.59
3.78	4.73	4.57	4.71	4.82	5.23	5.34	5.50	5.53	5.63	5.62	5.74	4.02	5.46	5.56	5.62	5.74	5.96	6.30	6.44	6.76
4.33	5.28	4.51	4.68	4.87	5.15	5.37	5.48	5.51	5.57	5.55	5.68	4.03	5.40	5.53	5.56	5.69	5.90	6.25	6.36	6.68
		4.41	4.66	4.87	5.16	5.43	5.53	5.67	5.75	5.77	5.91	4.05	5.48	5.68	5.77	5.92	6.08	6.43	6.54	6.94
		4.50	4.87	5.19	5.69	5.99	6.17	6.20	6.28	6.26	6.36	4.05	6.03	6.24	6.28	6.38	6.56	6.88	6.99	7.41
		4.56	4.73	4.96	5.48	5.76	5.96	5.98	6.04	6.02	6.10	4.04	5.78	6.01	6.04	6.12	6.31	6.58	6.81	7.09
		4.63	4.85	5.16	5.63	5.85	6.01	6.11	6.18	6.18	6.23	4.01	5.86	6.14	6.19	6.25	6.49	6.75	6.96	7.22
		4.73	5.05	5.31	5.75	6.07	6.24	6.38	6.45	6.44	6.27	4.02	6.04	6.39	6.44	6.36	6.68	6.78	7.14	7.31
		4.74	4.96	5.32	5.77	6.08	6.21	6.29	6.32	6.19	5.83	3.92	6.05	6.31	6.27	5.98	6.54	6.53	6.99	7.06
		5.10	5.27	5.55	5.95	6.01	6.16	6.13	6.16	6.03	5.84	3.80	6.06	6.17	6.12	5.96	6.43	6.55	6.84	7.04
		4.58	4.69	5.04	5.59	5.89	6.09	6.10	6.17	6.14	6.19	4.03	5.91	6.14	6.16	6.21	6.42	6.67	6.92	7.17
		4.53	4.67	5.05	5.60	5.83	5.99	6.00	6.05	6.03	6.10	4.00	5.87	6.04	6.05	6.11	6.33	6.57	6.81	7.05
		4.81	4.84	5.19	5.72	5.99	6.14	6.17	6.22	6.19	6.21	4.03	6.01	6.21	6.21	6.23	6.51	6.72	6.97	7.19
		4.69	4.97	5.27	5.75	5.96	6.11	6.18	6.25	6.23	6.26	4.01	5.97	6.22	6.24	6.28	6.55	6.78	7.02	7.25
		4.63	4.85	5.16	5.63	5.85	6.01	6.11	6.18	6.18	6.23	4.01	5.86	6.14	6.19	6.25	6.49	6.75	6.96	7.22
		4.65	5.00	5.36	5.85	6.13	6.30	6.42	6.49	6.48	6.49	4.04	6.12	6.44	6.49	6.52	6.79	7.02	7.26	7.50
		4.64	4.98	5.35	5.84	6.16	6.32	6.44	6.51	6.51	6.48	4.04	6.13	6.46	6.52	6.52	6.79	7.00	7.27	7.49
		4.63	5.07	5.38	5.88	6.20	6.37	6.50	6.57	6.56	6.42	4.04	6.18	6.52	6.58	6.50	6.82	6.95	7.29	7.46
		4.73	5.05	5.31	5.75	6.07	6.24	6.38	6.45	6.44	6.27	4.02	6.04	6.39	6.44	6.36	6.68	6.78	7.14	7.31
		4.78	5.16	5.45	5.90	6.22	6.38	6.48	6.51	6.43	6.19	4.01	6.19	6.49	6.47	6.31	6.78	6.80	7.20	7.29
		4.65	4.97	5.27	5.87	6.19	6.38	6.50	6.52	6.45	6.12	4.00	6.18	6.50	6.50	6.26	6.75	6.75	7.19	7.27
		4.65	5.04	5.36	5.84	6.17	6.34	6.47	6.51	6.45	6.05	3.98	6.14	6.48	6.49	6.21	6.76	6.72	7.20	7.24
		4.74	4.96	5.32	5.77	6.08	6.21	6.29	6.32	6.19	5.83	3.92	6.05	6.31	6.27	5.98	6.54	6.53	6.99	7.06
		4.66	4.92	5.36	5.78	5.96	6.09	6.16	6.20	6.09	5.82	3.92	5.95	6.18	6.15	5.95	6.42	6.46	6.86	7.00
		4.86	5.05	5.37	5.81	5.96	6.07	6.17	6.21	6.12	5.80	3.92	5.98	6.19	6.18	5.94	6.46	6.47	6.91	6.99
		4.89	5.15	5.45	5.86	6.01	6.12	6.18	6.22	6.10	5.86	3.88	6.03	6.21	6.17	5.97	6.46	6.50	6.89	7.03
		5.04	5.15	5.42	5.81	5.92	6.05	6.02	6.04	5.90	5.70	3.82	5.95	6.05	5.98	5.81	6.28	6.37	6.72	6.86
		5.10	5.27	5.55	5.95	6.01	6.16	6.13	6.16	6.03	5.84	3.80	6.06	6.17	6.12	5.96	6.43	6.55	6.84	7.04
		5.04	5.27	5.53	5.83	5.82	5.95	5.90	5.94	5.83	5.75	3.75	5.89	5.94	5.90	5.83	6.21	6.41	6.67	6.99

M/M W/S		
1998	M	
	A	
	M	
	J	
	J	
	A	
	S	
	O	
	N	
	D	
1999	J	
	F	
	M	
	A	
	M	
	J	
	J	
	A	
	S	
	O	
	N	
	D	
2000	J	
	F	
	M	
1999	D	1
		8
		15
		22
		29
2000	J	5
		12
		19
		26
	F	2
		9
		16
		23
	M	1
		8
		15
		22
		29
	A	5

Tuesday
Le mardi

Treasury bill auction
Adjudication de bons du Trésor

Average yields **Rendement moyen**			Amount auctioned **Montant adjugé**			Amount maturing **Montant arrivant à échéance**
3 month **À 3 mois**	6 month **À 6 mois**	1 year **À 1 an**	3 month **À 3 mois**	6 month **À 6 mois**	1 year **À 1 an**	

M/M W/S			B14007 B113903	B14008 B113904	B14075 B113905	B14063 B113906	B14064 B113907	B14065 B113908	B14066 B113909
1998	M		4.565	4.708	4.929	3,700	1,900	1,700	10,700
	A		4.825	4.970	5.122	3,500	1,700	1,500	6,200
	M		4.750	4.970	5.160	3,200	1,500	1,300	6,100
	J		4.882	5.069	5.243	3,200	1,500	1,300	6,400
	J		4.926	5.073	5.245	3,300	1,600	1,500	5,700
	A		4.876	5.169	5.356	3,500	1,700	1,600	5,200
	S		4.936	5.074	5.035	3,100	1,500	1,400	6,900
	O		4.744	4.793	4.736	3,300	1,500	1,400	6,600
	N		4.815	4.933	4.973	3,100	1,500	1,400	9,500
	D		4.697	4.755	4.827	3,300	1,500	1,400	6,200
1999	J		4.658	4.772	4.857	3,800	1,600	1,600	6,500
	F		4.835	4.934	5.009	4,200	1,900	1,800	6,600
	M		4.749	4.855	4.967	4,200	1,900	1,900	10,850
	A		4.601	4.665	4.728	3,600	1,600	1,600	9,200
	M		4.420	4.603	4.792	2,800	1,400	1,400	6,800
	J		4.622	4.877	5.147	3,100	1,600	1,600	7,100
	J		4.636	4.812	5.187	4,000	1,800	1,800	6,800
	A		4.834	5.081	5.377	4,200	2,000	2,000	7,000
	S		4.687	4.867	5.145	4,000	1,900	1,900	8,200
	O		4.850	5.202	5.725	3,600	1,600	1,600	7,000
	N		4.815	5.103	5.551	3,600	1,600	1,600	7,100
	D		4.930	5.285	5.773	3,200	1,400	1,400	7,500
2000	J		5.076	5.393	5.910	3,800	1,800	1,800	7,500
	F		5.051	5.418	5.827	4,000	1,800	1,800	7,600
	M		5.277	5.563	5.941	4,200	1,800	1,800	6,800
1999	D	7	4.709	5.088	5.649	3,900	1,700	1,700	7,000
		14							
		21	4.930	5.285	5.773	3,200	1,400	1,400	7,500
		28							
2000	J	4	4.993	5.357	5.828	3,600	1,700	1,700	7,100
		11							
		18	5.076	5.393	5.910	3,800	1,800	1,800	7,500
		25							
	F	1	5.207	5.490	5.977	3,800	1,800	1,800	7,100
		8							
		15	5.101	5.391	5.851	3,800	1,800	1,800	7,600
		22							
		29	5.051	5.418	5.827	4,000	1,800	1,800	7,600
	M	7							
		14	5.160	5.462	5.870	4,200	1,800	1,800	7,800
		21							
		28	5.277	5.563	5.941	4,200	1,800	1,800	6,800
	A	4							

Wednesday
Le mercredi

Selected U.S. dollar interest rates
Quelques taux d'intérêt pratiqués aux États-Unis

Federal funds rate **Taux des fonds fédéraux**	Prime rate charged by banks **Taux de base des prêts bancaires**	Commercial paper (adjusted) **Papier commercial (taux corrigés)**		U.S. Treasuries constant maturity **Obligations du Trésor américain à échéance fixe**		Forward premium or discount (-) U.S. dollars in Canada **Report ou déport (-) sur le dollar É.-U. au Canada**	
		1 month **À 1 mois**	3 month **À 3 mois**	5 year **À 5 ans**	Long-term **À long terme**	1 month **À 1 mois**	3 month **À 3 mois**

M/M W/S			B54408 B113802	B54404 B113801	B54416 B113803	B54412 B113804	B54413 B113808	B54417 B113811	B14074 B113898	B14034 B113856
1998	M		5.43	8.50	5.58	5.53	5.62	5.94	-1.04	-0.92
	A		5.40	8.50	5.58	5.57	5.78	6.08	-0.76	-0.68
	M		5.45	8.50	5.57	5.57	5.57	5.83	-0.75	-0.64
	J		5.42	8.50	5.61	5.58	5.48	5.66	-0.74	-0.63
	J		5.54	8.50	5.60	5.58	5.52	5.77	-0.73	-0.54
	A		5.48	8.50	5.59	5.55	5.11	5.44	-0.62	-0.36
	S		5.58	8.25	5.29	5.19	4.23	4.98	0.08	0.05
	O		4.95	8.00	5.13	5.03	4.18	5.13	0.08	-
	N		4.54	7.75	4.92	5.07	4.63	5.19	-	-0.18
	D		4.48	7.75	5.29	4.93	4.55	5.09	-0.31	-0.18
1999	J		4.66	7.75	4.87	4.82	4.57	5.14	0.08	0.05
	F		4.75	7.75	4.88	4.88	5.12	5.51	0.08	0.05
	M		4.84	7.75	4.91	4.89	5.12	5.63	-0.08	-0.13
	A		4.79	7.75	4.84	4.85	5.16	5.58	-0.08	-0.19
	M		4.74	7.75	4.87	4.90	5.49	5.80	-0.17	-0.28
	J		4.95	7.75	5.20	5.24	5.67	5.98	-0.50	-0.58
	J		5.01	8.00	5.13	5.17	5.70	6.01	-0.48	-0.43
	A		5.02	8.25	5.32	5.37	5.63	5.87	-0.65	-0.62
	S		5.27	8.25	5.36	5.36	5.86	6.13	-0.75	-0.77
	O		5.18	8.25	5.33	5.98	6.13	6.33	-0.66	-0.99
	N		5.52	8.50	5.55	5.85	6.02	6.22	-0.91	-1.02
	D		5.01	8.50	5.55	5.76	6.32	6.45	-1.00	-0.89
2000	J		5.43	8.50	5.73	5.89	6.62	6.60	-0.93	-0.31
	F		5.72	8.75	5.83	5.95	6.66	6.14	-0.83	-0.83
	M		6.01	9.00	6.11	6.18	6.46	5.99	-0.83	-0.89
1999	D	1	5.63	8.50	5.57	5.90	6.14	6.30	-1.73	-1.02
		8	5.45	8.50	5.97	5.90	6.06	6.23	-1.48	-1.04
		15	5.44	8.50	6.14	6.05	6.14	6.34	-1.48	-1.01
		22	5.46	8.50	6.41	6.10	6.31	6.47	-1.24	-0.96
		29	5.01	8.50	5.55	5.76	6.32	6.45	-1.00	-0.89
2000	J	5	4.72	8.50	5.65	5.82	6.51	6.64	-0.92	-0.87
		12	5.62	8.50	5.66	5.79	6.63	6.71	-0.92	-0.86
		19	5.59	8.50	5.70	5.86	6.62	6.72	-0.92	-0.78
		26	5.43	8.50	5.73	5.89	6.62	6.60	-0.93	-0.31
	F	2	5.66	8.50	5.86	5.97	6.69	6.32	-0.85	-0.85
		9	5.71	8.75	5.83	5.95	6.77	6.32	-0.76	-0.81
		16	5.75	8.75	5.83	5.94	6.75	6.27	-0.75	-0.81
		23	5.72	8.75	5.83	5.95	6.66	6.14	-0.83	-0.83
	M	1	5.77	8.75	5.85	5.97	6.59	6.16	-0.92	-0.87
		8	5.73	8.75	5.91	5.98	6.59	6.17	-0.92	-0.86
		15	5.79	8.75	6.02	6.05	6.50	6.07	-0.91	-0.80
		22	5.82	9.00	6.09	6.13	6.41	5.97	-0.91	-0.86
		29	6.01	9.00	6.11	6.18	6.46	5.99	-0.83	-0.89
	A	5							-0.84	-0.87

F2 Corporate short-term paper outstanding
Encours des effets à court terme des sociétés

Millions of Canadian dollars **En millions de dollars canadiens**

End of period **En fin de période**		Commercial paper **Papier commercial** Total **Total**	Of which: Paper issued by non-financial corporations **Dont : Papier des sociétés non financières**	Of which: Securitizations **Dont : Titrisation**	Of which: U.S. dollars **Dont : Dollars É.-U.**	Canadian dollar bankers' acceptances **Acceptations bancaires en dollars canadiens**	Total corporate short-term paper **Papier à court terme émis par les sociétés**	Treasury bills and other short-term paper **Bons du Trésor et autres effets à court terme** Provincial governments and their enterprises **Provinces et entreprises provinciales**	Municipal governments **Municipalités**	Total treasury bills and other short-term paper **Ensemble des bons du Trésor et autres effets à court terme**	Commercial paper issued by foreign corporations **Papier commercial des sociétés étrangères**
		B15009	B15020	B15024	B15025	B15011	B15014	B15021	B15022	B15023	B15026
1980		14,752	1,941			5,365	20,117	1,092	90	21,300	
1981		12,815	2,560			6,591	19,406	1,816	260	21,481	
1982		9,517	2,355			12,647	22,164	3,677	250	26,091	
1983		12,287	3,167			13,954	26,241	5,172	155	31,568	
1984		14,046	4,222			13,982	28,028	6,742	251	35,021	
1985		13,187	3,962			17,007	30,194	7,185	277	37,656	
1986		15,303	4,266			24,896	40,199	9,729	252	50,180	
1987		19,054	5,498			31,115	50,169	11,119	326	61,615	
1988		24,263	9,185			40,191	64,454	9,966	289	74,709	
1989		27,950	10,796			43,666	71,616	11,503	418	83,537	
1990		29,317	12,722			44,109	73,426	13,626	559	87,611	
1991		28,751	13,976			36,151	64,902	13,513	438	78,853	
1992		26,341	15,223			21,970	48,311	17,480	210	66,000	
1993		31,351	14,605	3,347		26,171	57,522	15,980	282	73,784	302
1994		35,612	16,956	3,689		26,607	62,219	17,215	321	79,755	548
1995		40,629	18,745	4,838		30,701	71,330	16,843	289	88,463	665
1996		47,348	18,130	8,545	7,233	33,965	81,313	15,979	306	97,599	922
1997		69,037	20,787	22,373	10,730	40,173	109,210	16,194	322	125,726	623
1998		93,097	21,096	41,382	11,982	45,923	139,020	17,305	122	156,447	458
1999		116,374R	22,094	53,245R	11,833	47,063	163,437R	16,593	289	180,318R	1,429
1997	F	52,483	20,087	10,192	7,393	34,979	87,462	15,449			449
	M	52,842	18,653	11,078	8,248	36,213	89,055	13,617	581	103,252	585
	A	53,773	19,330	11,874	7,146	37,907	91,680	16,961			569
	M	55,305	19,112	12,663	7,557	39,385	94,690	18,658			551
	J	56,715	19,472	13,968	7,754	38,729	95,444	17,864	276	113,584	462
	J	57,773	20,592	14,835	8,351	40,613	98,386	15,575			463
	A	59,610	21,878	15,131	9,045	41,322	100,932	15,491			405
	S	61,741	21,088	15,927	9,035	39,958	101,699	15,832	351	117,883	509
	O	69,333	23,136	20,199	11,605	43,454	112,787	17,096			384
	N	70,669	22,708	21,441	10,739	41,035	111,704	17,041			592
	D	69,037	20,787	22,373	10,730	40,173	109,210	16,194	322	125,726	623
1998	J	73,605	23,276	23,331	13,080	41,502	115,357	14,938			330
	F	76,220	23,654	24,310	12,309	42,364	118,584	14,963			270
	M	78,016	24,405	25,481	12,180	42,661	120,677	14,685	446	135,808	240
	A	83,316	26,481	27,910	12,648	42,870	126,186	15,760			376
	M	89,316	27,105	33,330	13,869	43,315	132,631	18,569			399
	J	90,230	24,569	36,402	13,909	44,016	134,246	19,398	219	153,862	531
	J	94,712	27,390	38,268	15,793	46,908	141,620	18,962			619
	A	94,524	27,360	39,911	16,937	47,093	141,617	18,124			728
	S	93,514	24,844	38,603	14,756	45,854	139,368	18,653	183	158,204	662
	O	91,080	23,066	39,190	14,585	49,182	142,262	19,152			652
	N	94,749	23,216	39,887	13,662	46,204	140,953	18,980			867
	D	93,097	21,096	41,382	11,982	45,923	139,020	17,305	122	156,447	458
1999	J	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]
	F	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]
	M	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	A	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]
	M	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]
	J	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	J	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]
	A	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]
	S	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,187
	O	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			1,518
	N	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			1,471
	D	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,429
2000	J	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]
	F	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			722

F3 Stock market statistics: Canada and United States
Statistiques boursières : Canada et États-Unis

Month
Mois

Canadian stock market indicators
Indicateurs des cours et de l'activité des Bourses au Canada

Toronto Stock Exchange **Bourse de Toronto**

Stock price indexes 1975 = 1000
Indices des cours des actions, 1975 = 1000

Composite (300)
Indice synthétique (300)

Closing quotations
Cours de clôture durant le mois

High **Haut** | Low **Bas** | Close **Dernier jour**

Closing quotations
Cours de clôture durant le mois

Oil and Gas **Pétrole et gaz**

Metals and minerals **Métaux et minéraux**

Utilities **Services publics**

Paper and forest products **Papiers et produits de la forêt**

Merchandising **Entreprises de distribution**

Financial services **Services financiers**

Gold and silver **Or et argent**

27 May 1987 =100
27 mai 1987 = 100

Toronto 35 Index **Indice Toronto 35**

Stock dividend yields (composite) **Rendement sous forme de dividendes (indice synthétique)**

Price/earnings ratio (composite) **Taux de capitalisation des bénéfices (indice synthétique)**

		B4235	B4236	B4237	B4238	B4239	B4240	B4241	B4242	B4243	B4244	B4292	B4245	B4246
1996	M	5,004.8	4,870.0	4,970.8	5,067.2	5,326.2	3,589.1	4,068.1	3,955.8	3,759.5	12,465.8	257.3	2.16	15.83
	A	5,154.3	4,949.1	5,146.5	5,200.9	5,493.1	3,851.5	4,415.1	4,045.5	3,830.8	12,348.2	264.4	2.08	17.25
	M	5,248.4	5,116.5	5,246.4	5,236.8	5,434.9	3,914.1	4,251.3	3,977.0	3,970.7	13,199.7	271.1	2.04	20.15
	J	5,243.6	5,006.1	5,044.1	5,151.0	5,116.1	3,888.9	4,217.2	4,017.4	3,947.3	11,038.0	263.0	2.13	19.24
	J	5,098.3	4,814.1	4,929.2	5,094.2	4,993.1	3,936.4	4,064.6	3,874.9	3,994.5	11,183.9	258.8	2.18	19.68
	A	5,200.7	4,933.2	5,143.4	5,349.8	5,260.6	3,937.6	4,384.4	4,016.9	4,125.7	11,727.2	266.5	2.08	19.98
	S	5,326.9	5,120.0	5,291.1	5,554.0	4,986.9	4,111.2	4,185.4	4,342.8	4,532.4	11,058.6	276.0	2.02	20.54
	O	5,601.9	5,294.6	5,598.8	5,996.3	5,160.5	4,385.2	4,467.4	4,479.0	5,033.0	11,057.4	295.7	1.92	22.40
	N	6,018.7	5,579.3	6,016.7	6,498.9	5,520.6	4,694.6	4,648.3	4,804.0	5,596.0	11,434.4	321.5	1.77	24.18
	D	5,996.8	5,672.2	5,927.0	6,486.8	5,248.8	4,542.5	4,629.5	4,758.5	5,489.1	11,302.6	315.2	1.83	24.18
1997	J	6,144.3	5,872.2	6,109.6	6,927.9	5,442.7	4,626.4	4,685.3	4,804.4	5,693.0	10,634.5	321.9	1.77	23.37
	F	6,260.7	6,063.1	6,157.8	6,252.6	5,632.9	4,594.6	4,872.2	5,010.5	6,073.3	11,543.4	326.3	1.72	23.24
	M	6,348.0	5,808.5	5,850.2	6,320.5	5,323.6	4,497.4	4,555.2	4,908.0	5,858.9	9,452.0	309.5	1.81	21.87
	A	5,976.6	5,658.0	5,976.6	6,420.6	5,249.0	4,523.6	4,967.1	5,020.7	6,135.9	8,790.4	320.8	1.80	21.22
	M	6,491.1	5,973.3	6,382.1	6,970.8	5,471.9	4,964.1	5,174.5	5,408.2	6,556.5	9,378.4	341.3	1.68	21.86
	J	6,557.0	6,388.8	6,437.7	6,799.8	5,126.5	5,251.6	5,164.0	5,646.0	6,914.5	8,306.2	342.5	1.66	22.18
	J	6,881.9	6,471.5	6,877.7	7,074.2	5,439.5	5,660.0	5,508.3	5,995.8	7,460.7	8,829.6	365.2	1.56	23.18
	A	6,964.1	6,582.2	6,611.8	7,145.7	4,921.5	5,412.1	5,103.1	5,841.1	7,065.1	8,200.8	346.2	1.62	22.33
	S	7,068.6	6,618.3	7,040.2	7,658.9	4,833.1	5,663.0	5,086.2	6,130.6	7,805.0	9,058.0	363.7	1.53	23.84
	O	7,223.4	6,355.2	6,842.4	7,655.7	4,188.3	5,517.6	4,580.0	5,721.0	8,011.8	7,555.9	354.7	1.58	22.72
	N	6,986.7	6,426.9	6,512.8	6,625.6	3,933.6	5,819.2	3,950.7	5,612.4	7,945.8	5,673.8	346.8	1.67	22.50
	D	6,809.6	6,465.0	6,699.4	6,670.3	3,802.5	6,248.0	4,039.5	5,875.9	8,313.9	6,378.9	359.3	1.64	22.86
1998	J	6,755.9	6,066.7	6,700.2	6,364.4	4,079.2	6,141.4	4,333.3	5,534.5	8,205.4	6,811.4	361.9	1.65	25.28
	F	7,131.5	6,738.7	7,092.5	6,539.6	3,996.3	6,790.4	4,469.3	5,865.2	9,089.6	6,479.4	383.4	1.51	28.35
	M	7,630.5	7,070.3	7,558.5	6,573.1	4,114.5	7,730.4	4,918.1	6,130.1	9,630.5	6,933.6	410.8	1.42	31.64
	A	7,835.8	7,503.6	7,665.0	6,552.0	4,208.5	7,790.9	4,978.1	6,344.2	9,961.9	7,476.5	414.1	1.39	34.58
	M	7,778.0	7,447.0	7,589.8	6,176.2	3,677.0	8,361.2	4,773.0	6,444.9	10,091.0	6,494.6	414.9	1.41	33.80
	J	7,570.8	7,104.5	7,366.9	6,069.6	3,568.0	7,975.5	4,368.4	6,616.2	9,967.6	6,078.5	403.0	1.46	32.53
	J	7,476.9	6,931.4	6,931.4	5,580.9	3,226.0	7,607.2	4,090.7	6,191.4	9,414.4	5,393.5	379.4	1.58	29.63
	A	6,910.0	5,530.6	5,530.7	4,397.6	2,500.1	6,399.3	3,181.2	4,962.3	6,768.2	4,228.9	299.0	1.97	23.29
	S	6,015.1	5,419.9	5,614.1	5,246.0	2,935.6	5,834.5	3,353.6	5,129.0	6,679.0	6,540.0	308.8	1.90	23.91
	O	6,242.8	5,325.8	6,208.3	5,433.7	3,095.8	6,733.4	3,569.4	5,110.8	7,735.4	6,716.7	343.1	1.72	25.29
	N	6,672.9	6,248.6	6,343.9	4,804.9	3,168.5	6,920.1	3,649.7	5,342.1	8,195.9	6,210.2	348.7	1.69	27.27
	D	6,485.9	6,169.5	6,485.9	4,643.2	3,068.9	7,406.6	3,562.9	5,657.7	8,431.7	5,921.3	352.0	1.66	28.49
1999	J	6,886.9	6,489.3	6,729.6	4,419.0	3,030.2	8,183.5	3,616.0	5,497.8	8,612.8	5,666.1	376.5	1.60	26.25
	F	6,779.4	6,257.5	6,312.7	4,046.8	3,034.2	7,621.4	3,495.7	5,312.3	8,044.1	5,326.1	351.7	1.70	23.65
	M	6,666.0	6,157.7	6,597.8	4,979.3	3,138.4	7,922.0	3,868.7	5,615.5	8,200.5	5,188.4	367.7	1.61	25.91
	A	7,115.3	6,595.8	7,014.7	5,876.5	3,814.2	7,822.0	4,410.6	5,494.2	8,471.5	5,918.8	394.5	1.51	30.25
	M	7,110.1	6,727.6	6,841.8	5,540.4	3,336.3	7,929.2	4,130.1	5,477.9	8,031.5	4,954.7	389.6	1.56	32.07
	J	7,028.5	6,788.5	7,010.1	5,953.1	3,801.0	8,172.7	4,854.4	5,460.2	7,481.8	5,269.6	403.4	1.52	33.35
	J	7,309.2	6,977.6	7,081.0	6,370.6	3,767.5	8,270.8	5,008.6	5,316.9	7,355.5	5,041.7	407.8	1.51	34.01
	A	7,230.3	6,752.5	6,970.8	6,579.6	4,049.5	7,717.3	4,962.7	5,212.2	7,029.4	5,177.4	398.1	1.54	34.85
	S	7,175.0	6,717.5	6,957.7	6,254.3	3,906.7	7,860.1	4,864.0	5,071.2	6,701.6	6,402.9	400.1	1.54	28.13
	O	7,256.2	6,809.8	7,256.2	6,062.2	3,900.7	9,198.5	4,975.6	4,852.9	7,278.4	5,512.9	423.5	1.49	29.66
	N	7,903.5	7,196.9	7,523.2	5,723.2	3,805.6	9,974.1	4,747.1	4,870.9	7,335.1	5,192.4	432.6	1.45	36.76
	D	8,498.8	7,519.5	8,413.8	5,861.7	4,474.8	12,563.9	5,236.8	5,114.8	7,410.4	4,875.3	480.2	1.31	40.02
2000	J	8,755.6	8,018.6	8,481.1	5,785.8	4,072.7	13,811.6	5,357.6	4,632.8	7,081.3	4,334.0	475.0	1.30	34.11
	F	9,557.6	8,438.4	9,129.0	5,496.7	3,490.4	14,852.9	5,161.3	4,519.3	7,052.2	4,222.8	483.8	1.17	32.30
	M	10,176.7	9,191.9	9,462.4	6,216.2	3,546.1	16,567.2	5,268.8	4,463.7	7,565.1	3,964.5	512.5	1.13	33.08

Montreal Exchange
Canadian stock price indexes
4 January 1983 = 1000
Month-end close
Bourse de Montréal
Indices boursiers canadiens
4 janvier 1983 = 1000
Cours de clôture en fin de mois

Toronto and Montreal stock exchanges
Bourse de Toronto et Bourse de Montréal

U.S. stock market indicators (New York Stock Exchange)
Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York)

Standard & Poor's
Standard & Poor's

Month
Mois

Canadian market portfolio (25) **Indice canadien du marché (25)**	Banks (6) **Banques (6)**	Value of shares traded, $ millions **Valeur des actions négociées (en millions de dollars)**	Volume of shares traded, millions of shares **Volume des actions négociées (en millions d'actions)**	Common stock price indexes, closing quotations at month-end **Indices des cours de clôture des actions ordinaires en fin de mois**		Value of shares traded, U.S. $ millions **Valeur des actions négociées (en millions de dollars É.-U.)**	Volume of shares traded, millions of shares **Volume des actions négociées (en millions d'actions)**	Stock dividend yields (common) **Rendement sous forme de dividendes (actions ordinaires)**	Price earnings ratio **Taux de capitalisation des bénéfices**		
				Dow Jones Industrials (30) **Dow-Jones : Industrielles (30)**	Standard & Poor's (500) 1941-43 = 10 **Standard & Poor's : (500) 1941-1943 = 10**						
B4289	B4290	B4213	B4214	B4220	B4291	B4221	B4222	B4226			
2,412.0	2,891.8	24,812.1	2,069.7	5,587.1	645.50	357,465	8,986	2.22	18.94	1996	M
2,482.2	2,925.6	28,412.0	2,479.6	5,569.1	654.17	347,220	8,862	2.24	19.16		A
2,560.2	3,051.0	28,546.3	2,503.6	5,643.2	669.12	353,229	8,911	2.21	19.48		M
2,480.8	3,027.3	24,308.9	1,912.4	5,654.6	670.63	302,941	7,927	2.21	19.30		J
2,433.4	3,072.1	23,702.5	1,684.4	5,528.9	639.95	329,842	8,813	2.28	18.31		J
2,500.4	3,135.6	23,589.7	1,870.9	5,616.2	651.99	273,553	7,378	2.21	18.62		A
2,602.8	3,443.0	26,427.8	2,017.7	5,882.2	687.33	309,536	8,078	2.20	19.73		S
2,781.8	3,846.9	37,859.6	2,535.7	6,029.4	705.27	369,983	9,704	2.11	19.59		O
3,018.4	4,258.5	41,386.1	2,606.9	6,521.7	757.02	357,024	8,940	2.01	21.06		N
2,951.7	4,183.1	31,243.4	2,027.3	6,448.3	740.74	359,250	9,095	2.01	20.77		D
3,018.6	4,331.3	42,545.1	2,794.4	6,813.1	786.16	479,582	11,622	1.95	20.52	1997	J
3,080.7	4,686.1	42,896.5	2,780.0	6,877.7	790.82	406,895	9,739	1.91	20.95		F
2,949.7	4,496.3	36,455.9	2,286.0	6,583.5	757.12	428,041	10,032	1.91	19.87		M
3,030.0	4,746.6	33,715.7	2,267.2	7,009.0	801.34	437,594	10,486	1.98	20.23		A
3,233.0	5,006.4	36,547.4	2,480.2	7,331.0	848.28	437,459	10,132	1.85	21.45		M
3,248.1	5,170.4	36,945.7	2,203.3	7,672.8	885.14	470,175	10,925	1.77	22.44		J
3,450.2	5,596.2	41,368.2	2,413.1	8,222.6	954.29	537,210	11,997	1.65	23.99		J
3,287.6	5,253.8	36,110.3	2,128.6	7,622.4	899.47	477,714	10,634	1.65	22.74		A
3,453.1	5,737.1	44,610.2	2,692.7	7,945.3	947.28	510,856	11,428	1.65	24.00		S
3,341.9	5,969.2	50,230.4	2,839.5	7,442.1	914.62	625,727	14,032	1.61	22.84		O
3,294.7	6,018.1	43,056.7	2,531.9	7,823.1	955.40	452,869	10,252	1.65	24.12		N
3,404.5	6,297.1	38,646.1	2,574.5	7,908.3	970.43	513,480	12,032	1.62	24.53		D
3,444.4	6,200.3	48,134.7	2,531.7	7,906.5	980.28	542,222	12,762	1.62	25.03	1998	J
3,643.3	6,878.8	46,736.4	2,552.4	8,545.7	1,049.34	516,177	11,726	1.55	26.49		F
3,836.1	7,150.9	51,640.0	2,781.8	8,799.8	1,101.75	623,082	13,723	1.48	27.98		M
3,854.0	7,403.9	54,375.6	2,895.1	9,063.4	1,111.75	650,482	13,689	1.43	26.69		A
3,873.5	7,533.6	38,828.9	2,197.0	8,900.0	1,090.82	527,235	11,525	1.45	26.15		M
3,730.3	7,405.0	52,712.3	2,647.5	8,952.0	1,133.84	615,239	13,586	1.45	27.27		J
3,495.2	6,836.3	42,311.0	2,102.1	8,883.3	1,120.53	641,105	14,188	1.39	26.94		J
2,804.6	4,887.0	41,660.9	2,123.9	7,539.1	957.28	640,298	15,099	1.48	22.90		A
2,873.9	4,967.8	43,636.8	2,466.0	7,842.6	1,017.01	663,070	16,727	1.59	24.35		S
3,196.6	5,655.5	43,501.7	2,868.2	8,592.1	1,098.67	698,829	17,977	1.59	28.07		O
3,284.5	6,008.4	43,453.9	2,753.0	9,116.6	1,164.25	562,530	13,502	1.43	30.31		N
3,333.3	6,134.8	40,856.7	2,730.8	9,181.4	1,229.23	637,680	15,241	1.37	32.15		D
3,566.6	6,426.1	49,493.0	2,604.8	9,358.8	1,279.64	748,163	16,234	1.30	33.90	1999	J
3,376.4	6,058.3	42,970.6	2,015.0	9,306.6	1,238.33	648,973	14,550	1.32	32.64		F
3,516.9	6,230.5	50,591.9	2,901.6	9,786.2	1,286.56	801,497	18,002	1.30	33.92		M
3,766.3	6,493.0	55,851.3	3,389.2	10,789.0	1,335.18	873,983	18,519	1.24	33.90		A
3,709.1	6,295.0	42,692.2	2,460.9	10,559.7	1,301.84	754,291	15,950	1.23	32.74		M
3,776.0	5,774.5	48,280.5	2,558.2	10,970.8	1,372.71	729,149	16,126	1.25	34.70		J
3,812.1	5,700.2	40,744.4	2,276.9	10,655.2	1,328.72	731,607	15,360	1.20	31.31		J
3,721.7	5,527.1	44,430.0	2,476.2	10,829.3	1,320.41	678,310	15,818	1.25	31.21		A
3,683.4	5,270.6	47,947.6	2,794.1	10,337.0	1,282.71	681,454	16,447	1.27	30.39		S
3,863.2	5,737.7	41,433.7	2,353.2	10,729.9	1,362.93	775,000	18,831	1.28	30.41		O
3,860.8	5,734.1	54,996.9	2,860.6	10,877.8	1,388.91	772,403	18,406	1.21	30.65		N
4,131.9	5,694.7	54,197.1	2,997.7	11,497.1	1,469.25	794,547	19,670	1.18	32.53		D
		151,267.0	3,410.7	10,940.5	1,394.46	951,294	21,484		29.78	2000	J
		296,365.1	5,440.5	10,128.3	1,366.42	885,248	20,918		28.59		F
				10,921.9	1,498.58	885,248	20,918				M

F4

Net new security issues placed in Canada and abroad
Émissions nettes de titres placés au Canada et à l'étranger

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year and quarter **Année ou trimestre**	Government of Canada bonds **Obligations du gouvernement canadien**	Provincial bonds **Obligations des provinces**	Municipal bonds **Obligations des municipalités**	Corporations **Sociétés**		Other institutions and foreign borrowers **Autres institutions et emprunteurs étrangers**	Term securitizations **Titrisation à terme**		Total **Total**
				Bonds **Obligations**	Preferred and common stocks **Actions privilégiées ou ordinaires**		NHA mortgage-backed securities **Titres hypothécaires garantis en vertu de la LNH**	Other asset-backed securities **Autres titres adossés à des créances**	
	B3045	B3048	B3051	B3054	B3104	B3063	B3169	B3170	B3101
1979	6,159	6,989	1,043	2,966	4,524	-8			21,673
1980	5,913	9,101	977	3,822	5,518	199			25,530
1981	12,784	13,100	1,409	6,144	7,283	42			40,761
1982	13,975	14,913	2,059	5,147	6,732	246			43,073
1983	13,013	12,997	1,419	2,539	10,026	116			40,109
1984	14,902	11,448	1,367	2,175	9,189	142			39,224
1985	21,442	10,461	678	5,625r	11,458	470			50,133r
1986	10,641	15,527r	960	11,289r	15,319	36			53,795r
1987	19,606	10,014r	528	7,275r	13,939r	-345	432		51,451r
1988	10,264	9,755r	1,571	11,625	3,423	95	824		37,557r
1989	-2,651	10,216r	1,496	16,619	13,044	-140	1,895		40,482r
1990	7,015	11,448r	1,152	6,924	5,918	10	1,829		34,295r
1991	19,520	30,491r	2,468	6,428	11,392	84	2,627		73,010r
1992	13,088	22,289r	1,467	1,917r	11,241	-168	4,459		54,290r
1993	22,053	32,617r	1,601	8,951r	20,876	80	4,146		90,324r
1994	34,101	17,907r	943	5,455r	15,667	65	1,161	861	76,162r
1995	25,695	14,499r	359	16,752r	10,642	-372	-411	-657	66,505r
1996	33,364	4,071r	235	15,838r	22,368	-126	-3,167	-407	72,177r
1997	18,439	3,086r	32	30,788r	22,571r	-90	725	690	76,238r
1998	9,895	6,953r	-291	27,812r	16,359	173	4,269	3,312	68,483r
1999	2,122	-63r	-2,422r	22,488r	19,238r	-109	8,493	4,790r	54,539r
1996 II	9,419	-2,632	-263	4,093r	6,118	-20	-657	-107	15,952r
III	7,721	167	38	2,502r	5,431	-	-585	-42	15,233r
IV	15,298	2,642	251	6,087r	6,781	-27	-1,392	-336	29,304r
1997 I	3,812	388r	-32	7,221r	5,437	-30	658	-367	17,086r
II	8,496	304	-224	7,674r	4,341	-22	-391	-244	19,934r
III	-818	3,680	139	8,927r	4,660r	-14	643	182	17,399r
IV	6,949	-1,286	149	6,966r	8,133	-24	-185	1,119	21,819r
1998 I	-2,431	2,179r	46	5,425r	4,720	-82	2,610	349	12,816r
II	8,415	2,729	-403	14,361r	6,205	-4	885	1,766	33,956r
III	-1,052	445r	119	4,454r	2,659	-6	-23	612	7,208r
IV	4,963	1,600	-53	3,572r	2,775	265	797	585	14,503r
1999 I	-5,974	1,632r	-82	12,590r	2,212	-20	1,886	692	12,937r
II	9,827	-165	-646r	8,276r	4,913	-65	1,797	923	24,860r
III	-13,562	-1,624	-536	3,425r	8,167r	-3	1,770	2,745	383r
IV	11,831	94	-1,158	-1,803r	3,946r	-21	3,040	430r	16,359r
2000 I	-8,921	-3,254		-311	2,845	-		375	

Treasury bills and other short-term instruments **Bons du Trésor et autres titres à court terme**				Total **Total**	Of which placed in: **Dont : Émissions placées**				Year and quarter **Année ou trimestre**
					Canada **Au Canada**		United States **Aux États-Unis**	Other **Ailleurs**	
Government of Canada treasury bills, U.S.-pay Canada bills, and other short-term instruments **Bons du Trésor canadien, bons du Canada en dollars É.-U. et autres titres à court terme**	Provincial governments and their enterprises, and municipal governments **Provinces, entreprises provinciales et municipalités**	Total commercial paper **Ensemble du papier commercial**	Canadian dollar bankers' acceptances **Acceptations bancaires en dollars canadiens**		Total **Total**	Total less CSB, CPP, and Canada RRSP bonds **Total, moins obligations d'épargne du Canada, Régime de pensions du Canada et obligations REER du Canada**			
B3161	B3162	B3105	B3108	B3100	B3109		B3139		
2,125	-128	2,341	1,272	27,281	22,845	22,252	2,403	2,033	1979
5,475	638	2,741	2,431	36,816	34,046	33,456	1,758	1,012	1980
-35	893	-1,937	1,225	40,908	30,614	20,338	5,796	4,498	1981
5,025	1,851	-3,297	6,057	52,709	40,499	29,786	2,909	9,301	1982
13,300	1,399	2,769	1,307	58,885	53,133	44,738	1,581	4,171	1983
10,650	1,666	1,759	27	53,328	48,100	41,815	322	4,906	1984
9,725	469	-858	3,024	62,493R	51,651R	43,551R	1,613	9,229	1985
11,597	2,519	2,116	7,891	77,914R	59,896R	61,748R	1,734	16,284R	1986
4,595	1,465	3,752	6,218	67,480R	59,674R	49,375R	1,160	6,646	1987
20,755	-1,191	5,208	9,076	71,407R	62,757R	61,902R	2,750	5,900	1988
24,992	1,666	3,687	3,475	74,302R	65,155R	74,851R	4,065	5,082	1989
15,184	2,264	1,367	442	53,553R	45,773R	52,360R	7,420	360	1990
11,122	-235	-565	-7,959	75,375R	57,375R	54,784R	6,773	11,227R	1991
12,752	3,739	-2,410	-14,181	54,188R	40,440R	40,822R	10,073	3,675R	1992
12,083	-1,426	5,010	4,202	110,190R	77,050R	81,255R	25,280	7,860R	1993
-7,279	1,275	4,261	435	74,853R	53,116R	53,510R	10,365	11,372R	1994
-372	-404	5,017	4,095	74,842R	52,123R	54,075R	16,644R	6,075R	1995
-22,384	-847	6,719	3,264	58,929R	36,372R	36,184R	21,549R	1,008R	1996
-25,492	231	21,689	6,208	78,873R	62,761R	66,722R	9,854R	6,258R	1997
-18,407	911	24,060	5,749	80,797R	50,538R	53,222R	21,551R	8,708R	1998
-41	-546	23,277R	1,140	78,368R	85,112R	88,274R	-1,468R	-5,276R	1999
-7,312	2,468	1,316	1,371	13,795R	10,378R	10,787R	5,267R	-1,850R	1996 II
-6,620	-1,091	2,420	248	10,190R	3,103R	4,041R	7,015	72R	III
-16,710	-2,166	2,531	-792	12,167R	9,871R	6,789R	567	1,729R	IV
1,392	-2,088	5,494	2,247	24,131R	18,422R	19,548R	3,321R	2,388R	1997 I
-14,849	3,942	3,873	2,517	15,417R	8,386R	9,130R	4,653R	2,378R	II
-6,124	-1,956	5,026	1,229	15,574R	11,800R	12,720R	852	2,922R	III
-5,911	333	7,296	215	23,751R	24,153R	25,324R	1,028	-1,430R	IV
4,705	-1,385	8,979	2,488	27,602R	19,588R	20,939R	3,637	4,377R	1998 I
-17,804	4,485	12,214	1,355	34,207R	26,694R	27,255R	5,180R	2,333R	II
-5,812	-780	3,284	1,837	5,738R	-5,221R	-3,729R	6,615	4,344R	III
504	-1,409	-417	69	13,250R	9,477R	8,757R	6,119R	-2,346R	IV
9,196	-1,838	9,961	1,388	31,644R	30,047R	31,233R	-2,153	3,750R	1999 I
-14,080	421	344	668	12,212R	12,004R	11,675R	-3,020R	3,228R	II
6,878	1,374	4,029	-1,161	11,503R	16,612R	17,712R	3,325	-8,434R	III
-2,035	-503	8,943R	245	23,009R	26,449R	27,654R	380	-3,820R	IV
7,355									2000 I

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Net new security issues placed in Canada (includes foreign currency issues placed in Canada)
Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)

Millions of dollars, par value **En millions de dollars, valeur nominale**

Year and quarter **Année ou trimestre**	Government of Canada **Gouvernement canadien**		Provincial governments and their enterprises **Provinces et entreprises provinciales**			Municipal bonds **Obligations municipales**	Corporations **Sociétés**		Other institutions and foreign borrowers **Autres institutions et emprunteurs étrangers**
	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Other bonds **Autres obligations**	Canada Pension Plan **Régime de pensions du Canada**	Other bonds **Autres obligations**	Total **Total**		Bonds **Obligations**	Preferred and common stocks **Actions privilégiées ou ordinaires**	
	B3168	B3113	B3070	B3115	B3049	B3052	B3055	B3116	B3064
1979	-1,328	6,761	1,904	3,420	5,325	686	1,435	4,394	7
1980	-1,330	7,245	1,897	6,889	8,786	1,198	1,575	5,130	199
1981	8,067	4,358	2,192	5,641	7,833	1,460	1,688	7,117	42
1982	7,992	4,655	2,701	6,710	9,410	1,832	229	6,618	229
1983	6,120	7,386	2,258	7,098	9,357	1,445	635	9,370	116
1984	3,795	11,125	2,471	6,192	8,663	932	609	8,964	142
1985	5,995	13,463	1,935	5,195	7,130	392	1,123R	11,177	445
1986	-4,308	12,533	1,230	7,816R	9,046R	803	3,688R	14,795	-14
1987	8,615	11,977	794	7,031R	7,825R	565	2,979R	12,031R	-328
1988	-480	11,484	821	7,789R	8,611R	1,468	3,368	2,952	75
1989	-10,822	9,981	1,061	7,189R	8,250R	1,498	7,315	13,067	-165
1990	-8,090	16,016	1,081	4,854R	5,937R	1,412	5,638	5,468	-26
1991	1,425	18,971	1,156	13,331R	14,487R	2,362	4,488	10,225	47
1992	-860	14,829	473	10,416R	10,890R	1,299	2,414	10,241	-168
1993	-3,158	26,167	-1,039	11,039R	10,000R	1,365	5,241	19,480	81
1994	769	27,913	-1,153	2,610R	1,457R	893	4,212	15,411	47
1995	-1,165	23,610	-1,376	8,510R	7,136R	750	4,681R	9,059	-330
1996	1,991	27,927	-1,510	1,079R	-430R	695	9,284R	16,070	-75
1997	-2,162	21,135	-1,641	6,085R	4,445R	606	15,453R	20,665R	-90
1998	-2,120	499	-1,673	11,597R	9,923R	-136	11,209R	14,724	173
1999	-1,441	2,430	-712	10,590R	9,878R	-2,043R	12,369R	18,819R	-69
1996 II	-417	7,121	-514	138	-376	-51	1,705R	4,810	-20
III	-386	6,445	-389	855	467	140	561R	1,702	-
IV	3,411	11,764	-277	83	-194	421	6,736R	5,666	-27
1997 I	-497	4,301	-311	-1,823R	-2,134R	65	4,458R	5,203	-30
II	-590	9,417	-602	1,441	839	98	2,255R	3,468	-22
III	-443	396	-410	1,632	1,223	174	5,521R	4,421R	-14
IV	-632	7,021	-318	4,835	4,517	269	3,219R	7,573	-24
1998 I	-945	-4,914	-236	2,092R	1,856R	56	1,483R	4,455	-82
II	-954	10,187	-662	5,068	4,405	-153	5,915R	5,977	-4
III	-531	-4,198	-447	940	493	-31	1,662R	1,508	-6
IV	310	-576	-328	3,497	3,169	-8	2,149R	2,784	265
1999 I	-316	-4,499	-195	4,625R	4,429R	207	5,272R	2,212	-20
II	-446	10,273	-222	1,441	1,219	-626R	3,610R	4,893	-40
III	-412	-12,497	-226	2,483	2,257	-492	2,614R	8,133R	-3
IV	-267	9,153	-69	2,041	1,973	-1,132	873R	3,581R	-6
2000 I	-257	-8,615	20	-81	-61		-268	2,679	-

Term securitizations **Titrisation à terme**		Total **Total**	Treasury bills and other short-term instruments **Bons du Trésor et autres effets à court terme**				Total **Total**	Year and quarter **Année ou trimestre**
NHA mortgage-backed securities **Titres hypothécaires garantis en vertu de la LNH**	Other asset-backed securities **Autres titres adossés à des créances**		Government of Canada treasury bills, and other short-term instruments **Bons du Trésor canadien et autres titres à court terme**	Provincial governments and their enterprises, and municipal governments **Provinces, entreprises provinciales et municipalités**	Total commercial paper **Ensemble du papier commercial**	Bankers' acceptances **Acceptations bancaires**		
B3171	B3172	B3110	B3163	B3164	B3117	B3108	B3109	
		17,277	2,125	-168	2,341	1,272	22,845	1979
		22,802	5,475	598	2,741	2,431	34,046	1980
		30,565	-35	796	-1,937	1,225	30,614	1981
		30,964	5,025	1,751	-3,297	6,057	40,499	1982
		34,433	13,300	1,326	2,769	1,307	53,133	1983
		34,228	10,650	1,435	1,759	27	48,100	1984
		39,724r	9,725	38	-858	3,024	51,651r	1985
		36,565r	10,300	3,026	2,116	7,891	59,896r	1986
432		44,094r	4,500	1,109	3,752	6,218	59,674r	1987
824		28,302r	20,900	-731	5,208	9,076	62,757r	1988
1,895		31,019r	25,450	1,524	3,687	3,475	65,155r	1989
1,829		28,185r	14,850	927	1,367	442	45,773r	1990
2,627		54,634r	12,200	-935	-565	-7,959	57,375r	1991
4,459		43,104r	11,850	2,076	-2,410	-14,181	40,440r	1992
4,146		63,323r	6,450	-1,933	5,010	4,202	77,050r	1993
1,161	861	52,726r	-6,350	2,044	4,261	435	53,116r	1994
-411	-657	42,672r	1,148	-807	5,017	4,095	52,123r	1995
-3,167	-407	51,886r	-25,183	-315	6,719	3,264	36,372r	1996
725	690	61,469r	-26,546	-58	21,689	6,208	62,761r	1997
4,269	3,312	41,851r	-20,577	-545	24,060	5,749	50,538r	1998
8,493	4,790	53,228r	5,359	2,109	23,277r	1,140	85,112r	1999
-657	-107	12,008r	-7,074	2,757	1,316	1,371	10,378r	1996 II
-585	-42	8,301r	-6,461	-1,405	2,420	248	3,103r	III
-1,392	-336	26,048r	-17,050	-867	2,531	-792	9,871r	IV
658	-367	11,657r	-116	-861	5,494	2,247	18,422r	1997 I
-391	-244	14,832r	-14,548	1,713	3,873	2,517	8,386r	II
643	182	12,104r	-5,164	-1,395	5,026	1,229	11,800r	III
-185	1,119	22,876r	-6,718	485	7,296	215	24,153r	IV
2,610	349	4,867r	3,331	-78	8,979	2,488	19,588r	1998 I
885	1,766	28,024r	-16,539	1,641	12,214	1,355	26,694r	II
-23	612	-514r	-9,310	-518	3,284	1,837	-5,221r	III
797	585	9,474r	1,941	-1,590	-417	69	9,477r	IV
1,886	692	9,864r	9,178	-343	9,961	1,388	30,047r	1999 I
1,797	923	21,603r	-11,344	733	344	668	12,004r	II
1,770	2,745	4,116r	8,092	1,536	4,029	-1,161	16,612r	III
3,040	430	17,645r	-567	183	8,943r	245	26,449r	IV
	375		6,100					2000 I

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Net new security issues placed abroad (includes Canadian dollar issues placed in overseas markets)
Émissions nettes de titres placés à l'étranger (y compris les titres libellés en dollars canadiens placés sur les marchés d'outre-mer)

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year and quarter **Année ou trimestre**	Total **Ensemble des émissions**							United States **États-Unis**						
	Government of Canada bonds **Obligations du gouvernement canadien**	Provinces **Provinces**	Municipalities **Municipalités**	Corporations **Sociétés**		Total short-term paper, including U.S.-pay Canada bills **Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris**	Total **Total**	Government of Canada bonds **Obligations du gouvernement canadien**	Provinces **Provinces**	Municipalities **Municipalités**	Corporations **Sociétés**		Total short-term paper, including U.S.-pay Canada bills **Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris**	Total **Total**
				Bonds **Obligations**	Preferred and common stocks **Actions privilégiées ou ordinaires**						Bonds **Obligations**	Preferred and common stocks **Actions privilégiées ou ordinaires**		
	B3047	B3050	B3053	B3056	B3129	B3165	B3120	B3121	B3123	B3125	B3127	B3130	B3166	B3139
1979	726	1,665	358	1,530	130	39	4,436	-2	1,510	152	561	130	39	2,403
1980	-2	315	-221	2,248	388	41	2,768	-2	502	-100	973	346	41	1,758
1981	357	5,267	-50	4,455	168	97	10,294	357	3,152	-188	2,252	127	97	5,796
1982	1,329	5,503	227	4,919	114	99	12,208	-2	1,200	4	1,492	114	99	2,909
1983	-494	3,639	-28	1,902	656	74	5,751	-804	1,635	-219	332	563	74	1,581
1984	-18	2,786	434	1,566	228	232	5,227	-2	100	76	-296	211	232	322
1985	1,984	3,332	287	4,502	281	432	10,841	867	188	-25	-111	260	432	1,613
1986	2,419	6,483r	158	7,600	523	789	18,019r	1,104	1,222	-280	-1,329	230	789	1,734
1987	-985	2,189	-36	4,297	1,907	452	7,806	-59	473	-201	-299	794	452	1,160
1988	-739	1,145	102	8,257	470	-606	8,650	-123	409	-182	2,854	399	-606	2,750
1989	-1,811	1,968	-	9,304	-23	-315	9,148	-1,477	790	-168	5,286	-51	-315	4,065
1990	-912	5,511	-260	1,284	449	1,669	7,781	-756	5,461	-176	800	420	1,669	7,420
1991	-877	16,004	106	1,940	1,166	-377	17,999	-191	2,623	-209	3,901	1,026	-377	6,773
1992	-882	11,401	166	-496r	1,000	2,564	13,749r	-7	3,551	-48	3,059	954	2,564	10,073
1993	-956	22,616	236	3,709r	1,395	6,139	33,140r	-	10,937	-86	6,923	1,368	6,139	25,280
1994	5,420	16,450	50	1,244r	254	-1,699	21,737r	5,420	1,789	-64	4,664	254	-1,699	10,365
1995	3,248	7,363	-391	12,071r	1,585	-1,115	22,717r	3,248	1,471	-116	11,638r	1,518	-1,115	16,644r
1996	3,447	4,502	-458	6,552r	6,299	2,266	22,557r	3,447	2,577	-263	7,371r	6,159	2,266	21,549r
1997	-535	-1,360r	-574	15,332r	1,906	1,343	16,111r	-1,736	-797	-241	9,612r	1,676	1,343	9,854r
1998	11,517	-2,970r	-155	16,605r	1,635	3,626	30,260r	5,397	1,106	-25	9,815r	1,629	3,626	21,551r
1999	1,135	-9,941	-381	10,118r	419	-8,055	-6,744r	267	348	-157	5,723r	419	-8,055	-1,468r
1996 II	2,716	-2,255	-211	2,387r	1,308	-527	3,417r	2,716	-414	-108	2,360r	1,241	-527	5,267r
III	1,662	-300	-101	1,941r	3,729	155	7,086r	1,662	-127	-4	1,620	3,709	155	7,015
IV	123	2,836	-170	-649r	1,116	-959	2,297r	123	-664	-91	1,078	1,080	-959	567
1997 I	8	2,522r	-97	2,763r	234	280	5,709r	8	918	-112	2,039r	189	280	3,321r
II	-332	-536	-322	5,418r	873	1,929	7,030r	-332	82	-	2,102r	873	1,929	4,653r
III	-771	2,457	-35	3,405r	239	-1,521	3,774r	-1,384	2	-14	3,536	233	-1,521	852
IV	560	-5,803	-120	3,746r	560	655	-402r	-28	-1,799	-115	1,935	381	655	1,028
1998 I	3,428	323	-10	3,942r	265	66	8,015r	2,698	121	-10	502	259	66	3,637
II	-817	-1,676	-249	8,447r	228	1,581	7,513r	-855	-613	-4	4,843r	228	1,581	5,180r
III	3,677	-48r	150	2,793r	1,151	3,236	10,959r	-79	-225	-	2,531	1,151	3,236	6,615
IV	5,229	-1,569	-46	1,423r	-9	-1,257	3,773r	3,633	1,823	-11	1,939r	-9	-1,257	6,119r
1999 I	-1,159	-2,797	-289	7,318r	-	-1,476	1,597r	-2,430	-110	-107	1,970	-	-1,476	-2,153
II	-	-1,384	-21	4,666r	20	-3,049	208r	-	-443	-	451r	20	-3,049	-3,020r
III	-652	-3,881	-44	810r	34	-1,376	-5,109r	-249	1,049	-23	3,889	34	-1,376	3,325
IV	2,946	-1,879	-27	-2,676r	365	-2,154	-3,440r	2,946	-148	-27	-587	365	-2,154	380
2000 I	-49	-3,194		-43	166			-7	-1,129		-428	166		

F7

Gross new bond issues and retirements: Government of Canada and provinces
Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year, quarter and month **Année, trimestre ou mois**	Government of Canada direct and guaranteed bonds **Obligations émises ou garanties par le gouvernement canadien**									Provincial direct and guaranteed bonds **Obligations émises ou garanties par les provinces**								
	Gross new issues delivered **Émissions brutes (livraisons)**			Retirements **Remboursements**			Net new issues **Émissions nettes**			Gross new issues delivered **Émissions brutes (livraisons)**			Retirements **Remboursements**			Net new issues **Émissions nettes**		
	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**
	B3002[Q] B10102[M]	B3003[Q] B10103[M]	B3001[Q]	B3024[Q] B10104[M]	B3025[Q] B10105[M]	B3023[Q]	B3046[Q]	B3047[Q]	B3045[Q]	B3005[Q] B11001[M]	B3006[Q] B11002[M]	B3004[Q]	B3027[Q] B11003[M]	B3028[Q] B11004[M]	B3026[Q]	B3049[Q]	B3050[Q]	B3048[Q]
1989	28,240	-	28,240	29,080	1,810	30,890	-840	-1,810	-2,651	13,911	6,769	20,680	5,662r	4,802	10,464r	8,249r	1,968	10,216r
1990	34,412	-	34,412	26,486	912	27,398	7,926	-912	7,015	13,205r	9,829	23,035r	7,269r	4,318	11,587r	5,936r	5,511	11,448r
1991	40,954	-	40,954	20,557	877	21,434	20,397	-877	19,520	24,330r	24,868	49,199r	9,843r	8,865	18,708r	14,487r	16,004	30,491r
1992	39,071	-	39,071	25,102	882	25,984	13,969	-882	13,087	19,718r	20,734	40,452r	8,828r	9,335	18,162r	10,890r	11,399	22,289r
1993	50,038	-	50,038	27,028	956	27,984	23,009	-956	22,053	19,488	29,231	48,718	9,488r	6,614	16,102r	10,000r	22,617	32,616r
1994	53,842	5,420	59,262	25,161	-	25,161	28,681	5,420	34,101	14,170	25,181	39,351	12,713r	8,730	21,443r	1,457r	16,451	17,908r
1995	51,000	4,095	55,095	28,555	847	29,401	22,445	3,249	25,694	25,765	14,311	40,076	18,629r	6,948	25,577r	7,135r	7,363	14,498r
1996	62,466	4,811	67,278	32,549	1,364	33,913	29,918	3,447	33,365	15,092r	18,679	33,771r	15,523r	14,177	29,700r	-431r	4,502	4,072r
1997	47,803	2,873	50,676	28,829	3,409	32,238	18,974	-535	18,438	20,396	11,756	32,152	15,950r	13,116r	29,067r	4,446r	-1,360r	3,086r
1998	43,752	12,760	56,512	45,374	1,243	46,617	-1,622	11,518	9,896	28,494	13,148r	41,642r	18,571r	16,118	34,689r	9,924r	-2,971r	6,953r
1999	45,373	4,855	50,228	44,385	3,720	48,105	988	1,135	2,123	22,559	6,379	28,939	12,682r	16,320	29,002r	9,878r	-9,941	-63r
1996 II	12,985	2,716	15,701	6,282	-	6,282	6,704	2,716	9,419	4,670	1,424	6,094	5,046	3,680	8,726	-376	-2,255	-2,632
III	15,720	1,662	17,382	9,661	-	9,661	6,059	1,662	7,721	3,229	4,074	7,303	2,763	4,374	7,136	467	-300	167
IV	19,889	123	20,013	4,715	-	4,715	15,175	123	15,298	3,390	5,724	9,114	3,583	2,888	6,471	-194	2,836	2,642
1997 I	12,948	158	13,105	9,144	150	9,293	3,804	8	3,812	1,838	4,198	6,036	3,971r	1,676r	5,648r	-2,134r	2,522r	388r
II	10,645	-	10,645	1,817	332	2,149	8,828	-332	8,496	7,321	2,126	9,447	6,482	2,662	9,143	839	-536	304
III	10,306	2,073	12,379	10,353	2,844	13,197	-47	-771	-818	4,113	4,677	8,789	2,890	2,220	5,109	1,223	2,457	3,680
IV	13,905	643	14,548	7,516	83	7,599	6,389	560	6,949	7,125	756	7,880	2,608	6,559	9,166	4,517	-5,803	-1,286
1998 I	10,109	3,576	13,685	15,968	148	16,116	-5,859	3,428	-2,431	7,390	4,654	12,044	5,534r	4,332	9,865r	1,856r	323	2,179r
II	10,483	38	10,521	1,251	855	2,106	9,233	-817	8,415	10,159	980	11,140	5,754	2,656	8,410	4,405	-1,676	2,729
III	8,855	3,756	12,611	13,584	79	13,662	-4,729	3,677	-1,052	4,304	3,378r	7,682r	3,811	3,427	7,238	493	-48r	445r
IV	14,305	5,390	19,695	14,572	161	14,733	-267	5,229	4,963	6,641	4,134	10,776	3,472	5,704	9,176	3,169	-1,569	1,600
1999 I	9,204	1,909	11,113	14,019	3,068	17,087	-4,815	-1,159	-5,974	7,575	2,481	10,056	3,146r	5,278	8,424r	4,429r	-2,797	1,632r
II	11,225	-	11,225	1,398	-	1,398	9,827	-	9,827	5,239	684	5,923	4,020	2,068	6,088	1,219	-1,384	-165
III	9,442	-	9,442	22,352	652	23,004	-12,910	-652	-13,562	5,492	2,465	7,958	3,236	6,346	9,582	2,257	-3,881	-1,624
IV	15,502	2,946	18,448	6,617	-	6,617	8,885	2,946	11,831	4,253	749	5,002	2,280	2,628	4,908	1,973	-1,879	94
2000 I	12,538r	-	12,538r	21,409r	49	21,458r	-8,872r	-49	-8,921r	3,407	1,778	5,185	3,468	4,972	8,440	-61	-3,194	-3,254
1999 A	202	-	202	267	-	267	-65	-	-65	1,148	100	1,248	1,464	1,378	2,842	-316	-1,278	-1,594
M	4,376	-	4,376	227	-	227	4,149	-	4,149	2,325	254	2,579	820	472	1,292	1,505	-217	1,288
J	6,648	-	6,648	904	-	904	5,744	-	5,744	1,766	330	2,096	1,736	218	1,954	30	112	142
J	78	-	78	234	219	453	-156	-219	-375	1,991	250	2,241	1,406	1,196	2,602	585	-946	-360
A	5,485	-	5,485	6,416	110	6,526	-931	-110	-1,041	1,280	-	1,280	973	4,204	5,177	307	-4,204	-3,898
S	3,880	-	3,880	15,702	323	16,025	-11,822	-323	-12,145	2,221	2,215	4,437	856	947	1,803	1,365	1,268	2,634
O	4,768	-	4,768	802	-	802	3,966	-	3,966	740	-	740	806	365	1,171	-66	-365	-431
N	6,479	2,946	9,424	1,651	-	1,651	4,828	2,946	7,773	2,186	340	2,526	738	990	1,728	1,447	-649	798
D	4,255	-	4,255	4,164	-	4,164	91	-	91	1,327	409	1,736	736	1,273	2,009	591	-864	-273
2000 J	201	-	201	233	7	240	-32	-7	-39	814r	735	1,549r	926r	742r	1,667r	-112r	-7r	-119r
F	5,570	-	5,570	6,321	42	6,362	-750	-42	-792	803r	832	1,635r	265r	3,203r	3,467r	539r	-2,371r	-1,832r
M	6,766	-	6,766	14,856	-	14,856	-8,090	-	-8,090	1,790	211	2,002	2,278	1,027	3,305	-488	-816	-1,303

F8 Gross new bond issues and retirements: Municipalities
Émissions brutes d'obligations et remboursements : Municipalités

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year and quarter **Année ou trimestre**	Direct and guaranteed bonds **Obligations émises ou garanties par les municipalités**									Issues sold directly to provinces and their agencies **Titres vendus directement aux provinces et à leurs agences**		
	Gross new issues delivered **Émissions brutes (livraisons)**			Retirements **Remboursements**			Net new issues **Émissions nettes**			Gross new issues **Émissions brutes**	Retirements **Remboursements**	Net new issues **Émissions nettes**
	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**			
	B3008	B3009	B3007	B3030	B3031	B3029	B3052	B3053	B3051			
1989	3,317	466	3,783	1,820	467	2,287	1,498	-	1,496	844	433	411
1990	3,388	263	3,650	1,976	522	2,498	1,412	-260	1,152	742	550	192
1991	4,314	739	5,054	1,954	632	2,586	2,362	106	2,468	1,442	614	828
1992	3,643	738	4,380	2,343	572	2,916	1,299	166	1,467	1,195	627	568
1993	4,422	778	5,200	3,056	541	3,598	1,365	236	1,601	1,919	996	923
1994	3,629	411	4,040	2,736	362	3,098	893	50	943	1,514	680	834
1995	3,891	200	4,091	3,140	591	3,732	750	-391	359	1,130	800	330
1996	4,018	284	4,301	3,325	742	4,066	695	-458	235	1,385	851	534
1997	4,024	100	4,124	3,417	674	4,092	606	-574	32	1,159	1,122	37
1998	3,312	150	3,462	3,448	305	3,753	-136	-155	-291	730	999	-270
1999	1,829	40	1,869	3,872r	421	4,292r	-2,043r	-381	-2,422r	153	1,237	-1,084
1995 I	712	200	912	491	199	691	221	1	221	331	110	221
II	1,011	-	1,011	864	197	1,061	147	-197	-50	353	279	74
III	703	-	703	762	85	847	-60	-85	-144	118	156	-38
IV	1,465	-	1,465	1,023	110	1,133	442	-110	332	328	255	73
1996 I	770	284	1,053	585	260	844	185	24	209	447	129	318
II	802	-	802	854	211	1,065	-51	-211	-263	208	205	3
III	968	-	968	829	101	930	140	-101	38	257	188	68
IV	1,478	-	1,478	1,057	170	1,227	421	-170	251	473	328	145
1997 I	580	100	680	514	197	712	65	-97	-32	290	148	143
II	1,075	-	1,075	977	322	1,299	98	-322	-224	424	411	13
III	877	-	877	703	35	738	174	-35	139	107	187	-80
IV	1,492	-	1,492	1,223	120	1,343	269	-120	149	338	376	-38
1998 I	654	-	654	598	10	608	56	-10	46	168	164	4
II	685	-	685	838	249	1,088	-153	-249	-403	320	214	106
III	662	150	812	693	-	693	-31	150	119	61	193	-131
IV	1,311	-	1,311	1,319	46	1,364	-8	-46	-53	180	429	-249
1999 I	634	-	634	427	289	716	207	-289	-82	43	129	-86
II	372	-	372	998r	21	1,019r	-626r	-21	-646r	90	562	-471
III	570	40	610	1,062	84	1,146	-492	-44	-536	7	202	-195
IV	253	-	253	1,385	27	1,411	-1,132	-27	-1,158	13	345	-332

F9

Gross new issues and retirements: Corporations, other institutions, and foreign borrowers
Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers

Millions of Canadian dollars, par value — **En millions de dollars canadiens, valeur nominale**

Year, quarter and month **Année, trimestre ou mois**	Corporate bonds **Obligations de sociétés**									Preferred stocks **Actions privilégiées**			Common stocks **Actions ordinaires**			Other institutions and foreign borrowers **Autres institutions et emprunteurs étrangers**		
	Gross new issues delivered **Émissions brutes (livraisons)**			Retirements **Remboursements**			Net new issues **Émissions nettes**			Gross new issues delivered **Émissions brutes (livraisons)**	Retirements **Rachats**	Net new issues **Émissions nettes**	Gross new issues delivered **Émissions brutes (livraisons)**	Retirements **Rachats**	Net new issues **Émissions nettes**	Gross new issues delivered **Émissions brutes (livraisons)**	Retirements **Remboursements**	Net new issues **Émissions nettes**
	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**									
	B3011Q	B3012Q	B3010Q	B3033Q	B3034Q	B3032Q	B3055Q	B3056Q	B3054Q	B3013Q	B3035Q	B3057Q	B3016Q	B3038Q	B3060Q	B3019Q	B3041Q	B3063Q
1989	9,489	12,780	22,269	2,172	3,477	5,649	7,316	9,303	16,620	6,217	2,340	3,877	9,960	793	9,167	90	230	-140
1990	8,740	6,381	15,121	3,101	5,097	8,198	5,639	1,284	6,923	2,173	1,480	693	5,717	492	5,226	213	203	11
1991	8,675	9,039	17,713	4,186	7,099	11,285	4,488	1,940	6,428	3,526	2,230	1,296	10,293	197	10,096	176	91	85
1992	7,416	11,385R	18,801R	5,002	11,881	16,883	2,414	-496R	1,918R	2,637	2,481	156	12,246	1,162	11,084	118	287	-169
1993	11,519	17,185R	28,704R	6,278	13,475	19,753	5,241	3,710R	8,951R	3,263	1,522	1,741	19,292	158	19,135	223	142	80
1994	9,796	11,416R	21,212R	5,584	10,173	15,757	4,212	1,244R	5,455R	1,863	2,665	-802	17,204	736	16,468	130	64	66
1995	10,833R	18,096R	28,929R	6,152R	6,026R	12,178R	4,681R	12,070R	16,752R	3,049	3,507	-459	12,230	1,129	11,101	20	392	-372
1996	16,285R	17,465R	33,750R	7,001R	10,913R	17,914R	9,284R	6,552R	15,837R	5,214	2,794	2,420	24,332	4,384	19,948	-	127	-127
1997	24,557R	25,794R	50,351R	9,103R	10,461R	19,564R	15,454R	15,333R	30,787R	4,270R	2,945	1,325R	25,931	4,685	21,246	-	90	-90
1998	21,762	30,759R	52,522R	10,554R	14,154R	24,708R	11,208R	16,605R	27,813R	5,444	2,318	3,126	15,844	2,611	13,233	281	108	173
1999	21,568R	20,740R	42,307R	9,197R	10,622R	19,819R	12,371R	10,118R	22,488R	1,583	1,376	207	19,402R	371	19,031R	-	109	-109
1996 II	3,280R	5,780R	9,060R	1,575R	3,393R	4,967R	1,705R	2,387R	4,093R	305	220	85	6,761	728	6,033	-	20	-20
III	2,250R	3,338R	5,588R	1,689R	1,397	3,086R	561R	1,941R	2,502R	1,298	680	617	6,968	2,154	4,814	-	-	-
IV	8,409R	3,134R	11,543R	1,673R	3,783	5,456R	6,736R	-649R	6,087R	3,003	1,425	1,578	5,905	702	5,203	-	27	-27
1997 I	6,305R	4,661R	10,966R	1,847R	1,899R	3,745R	4,458R	2,763R	7,221R	741	286	456	5,782	801	4,981	-	30	-30
II	4,130R	8,364R	12,495R	1,875R	2,946R	4,821R	2,255R	5,418R	7,674R	836	906	-70	6,568	2,157	4,411	-	22	-22
III	7,573R	6,456R	14,029R	2,052R	3,050	5,102R	5,521R	3,405R	8,927R	361R	824	-463R	5,971	848	5,123	-	14	-14
IV	6,549R	6,313R	12,861R	3,329R	2,566	5,896R	3,219R	3,746R	6,966R	2,331	929	1,402	7,610	879	6,730	-	24	-24
1998 I	3,898R	6,608R	10,506R	2,415R	2,666	5,081R	1,483R	3,942R	5,425R	1,191	265	926	4,350	556	3,794	-	82	-82
II	9,397R	12,444R	21,841R	3,482R	3,997R	7,480R	5,915R	8,447R	14,361R	1,931	845	1,086	5,975	855	5,120	-	4	-4
III	3,485	5,097R	8,581R	1,823R	2,304R	4,127R	1,662R	2,793R	4,454R	976	265	710	2,769	821	1,949	-	6	-6
IV	4,983R	6,610R	11,593R	2,834R	5,187R	8,020R	2,149R	1,423R	3,572R	1,347	943	404	2,750	379	2,371	281	16	265
1999 I	7,092R	8,561	15,653R	1,820R	1,243R	3,063R	5,272R	7,318R	12,590R	67	10	57	2,182	27	2,155	-	20	-20
II	5,575R	6,871R	12,447R	1,965	2,206R	4,170R	3,610R	4,666R	8,276R	663	1,308	-645	5,585	26	5,559	-	65	-65
III	4,725	4,914	9,639	2,111R	4,104R	6,214R	2,614R	810R	3,425R	434	-	434	8,051R	318	7,734R	-	3	-3
IV	4,175	393	4,568	3,302R	3,069R	6,371R	873R	-2,676R	-1,803R	419	57	361	3,584R	-	3,584R	-	21	-21
2000 I	2,531	3,027	5,558	2,799	3,070	5,869	-268	-43	-311	579	-	579	2,267	-	2,267	-	-	-
1999 A	1,743	2,143R	3,885R	639	867	1,507	1,103	1,276R	2,379R	220	-	220	392	9	383	-	37	-37
M	2,340R	3,053R	5,393	397	1,210	1,607	1,943R	1,843R	3,786	130	-	130	1,783	9	1,774	-	28	-28
J	1,493	1,676	3,168	928	129R	1,057R	564	1,547R	2,111R	313	1,308	-995	3,410	9	3,401	-	-	-
J	2,510	2,637	5,147	412	1,290R	1,702R	2,098	1,348R	3,445R	16	-	16	1,906	309	1,597	-	2	-2
A	700	785	1,485	1,192R	1,352	2,543R	-492R	-567	-1,059R	2	-	2	2,017	9	2,008	-	-	-
S	1,515	1,492	3,007	507	1,462	1,968	1,008	30	1,038	416	-	416	4,129R	-	4,129R	-	1	-1
O	1,800	-	1,800	642	885	1,527	1,158	-885	273	25	-	25	1,294	-	1,294	-	21	-21
N	2,250	293	2,543	532R	461R	993R	1,718R	-167R	1,551R	-	40	-40	1,565	-	1,565	-	-	-
D	125	100	225	2,128R	1,724R	3,851R	-2,003R	-1,624R	-3,626R	394	17	376	725R	-	725R	-	-	-
2000 J	1,001	1,398	2,399	694R	498	1,192R	307R	900	1,207R	-	-	-	640R	-	640R	-	-	-
F	325	726	1,051	553R	811	1,364R	-228R	-86	-314R	420R	-	420R	1,472R	-	1,472R	-	-	-
M	1,205	903	2,108	1,552	1,761	3,313	-347	-858	-1,204	159	-	159	155	-	155	-	-	-

F10 Net new issues of securities by financial and non-financial corporations
Émissions nettes de titres : Sociétés financières ou non financières

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Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year and quarter **Année ou trimestre**	Bonds **Obligations**							Common and preferred stocks **Actions ordinaires ou privilégiées**						
	Financial corporations **Sociétés financières**			Non-financial corporations **Sociétés non financières**			Total bonds **Total des obligations**	Financial corporations **Sociétés financières**			Non-financial corporations **Sociétés non financières**			Total stocks **Ensemble des actions**
	Total **Total**	Placed: **Titres placés :**		Total **Total**	Placed: **Titres placés :**			Total **Total**	Placed: **Titres placés :**		Total **Total**	Placed: **Tit. es placés :**		
		In Canada **Au Canada**	Abroad **À l'étranger**		In Canada **Au Canada**	Abroad **À l'étranger**			In Canada **Au Canada**	Abroad **À l'étranger**		In Canada **Au Canada**	Abroad **À l'étranger**	
							B3143							B3104
1989	6,080	2,611	3,469	10,540	4,705	5,835	16,619	4,401	4,401	-	8,643	8,666	-22	13,044
1990	2,089	1,608	481	4,834	4,030	803	6,924	980	777	203	4,938	4,691	247	5,918
1991	868	2,164	-1,296	5,560	2,325	3,236	6,428	3,497	3,247	250	7,894	6,979	916	11,392
1992	-354r	1,325	-1,679r	2,272	1,090	1,182	1,917r	1,415	1,105	310	9,826	9,137	689	11,241
1993	1,318r	2,412	-1,094r	7,633	2,829	4,804	8,951r	3,996	3,615	381	16,880	15,866	1,014	20,876
1994	-319r	829	-1,148r	5,775	3,383	2,392	5,455r	1,914	1,841	73	13,752	13,572	180	15,667
1995	5,424r	2,864r	2,560r	11,328r	1,817r	9,510r	16,752r	281	249	32	10,362	8,809	1,553	10,642
1996	8,087r	6,234r	1,854r	7,749r	3,051r	4,699r	15,838r	733	399	335	21,635	15,671	5,964	22,368
1997	18,481r	8,580r	9,901r	12,306r	6,874r	5,432r	30,788r	3,206r	3,332r	-126	19,365	17,333	2,032	22,571r
1998	15,365r	8,113r	7,252r	12,448r	3,095r	9,353r	27,812r	3,898	3,751	147	12,461	10,974	1,488	16,359
1999	13,874r	5,308r	8,567r	8,614r	7,063r	1,551	22,488r	4,728	4,728	-	14,511r	14,092r	419	19,238r
1995 II	2,166	1,086	1,080	2,877	1,002	1,876	5,043	397	397	-	2,867	2,420	447	3,264
III	1,388r	1,185	203r	4,416r	1,226r	3,190	5,804r	33	33	-	2,074	1,855	220	2,107
IV	1,449r	857r	592	2,992r	-1r	2,993r	4,441r	-107	-125	17	3,464	2,703	761	3,356
1996 I	1,374r	409	965r	1,782r	-127r	1,909r	3,156r	165	165	-	3,873	3,727	146	4,038
II	2,729r	1,814r	915r	1,364r	-109r	1,472r	4,093r	326	285	41	5,792	4,525	1,267	6,118
III	1,682r	966r	716r	819	-405	1,225	2,502r	133	-522	655	5,298	2,224	3,074	5,431
IV	2,302r	3,045r	-742r	3,784r	3,691r	93	6,087r	109	471	-361	6,672	5,195	1,477	6,781
1997 I	3,474r	2,366r	1,107r	3,747r	2,092r	1,655r	7,221r	952	950	2	4,485	4,253	232	5,437
II	6,406r	2,143r	4,264r	1,267r	113r	1,155r	7,674r	638	638	-	3,703	2,830	873	4,341
III	4,527r	3,164r	1,363r	4,399r	2,357r	2,042	8,927r	474r	474r	-	4,186	3,947	239	4,660r
IV	4,073r	906r	3,167r	2,893r	2,313r	580	6,966r	1,142	1,270	-128	6,991	6,303	688	8,133
1998 I	5,470r	1,105r	4,365r	-45r	377r	-423	5,425r	1,523	1,375	147	3,197	3,080	117	4,720
II	8,141r	3,543	4,598r	6,220r	2,371r	3,849r	14,361r	1,786	1,786	-	4,419	4,191	228	6,205
III	546r	1,555	-1,009r	3,908r	106r	3,802	4,454r	424	424	-	2,235	1,084	1,151	2,659
IV	1,207r	1,910r	-702r	2,365r	239r	2,126r	3,572r	165	165	-	2,610	2,619	-9	2,775
1999 I	9,195r	2,199r	6,996r	3,395r	3,074r	322	12,590r	121	121	-	2,091	2,091	-	2,212
II	8,335r	3,185r	5,151r	-59	426	-485	8,276r	-1,003	-1,003	-	5,917	5,896	20	4,913
III	-1,591r	206r	-1,797r	5,015	2,408	2,607	3,425r	4,812	4,812	-	3,356r	3,322r	34	8,167r
IV	-2,065r	-282r	-1,783r	262r	1,156r	-893	-1,803r	798	798	-	3,148r	2,783r	365	3,946r
2000 I	578	-216	795	-889	-51	-838	-311	515	515	-	2,330	2,164	166	2,845

F11 Money market trading by type of security*
Répartition des opérations conclues sur le marché monétaire, par catégorie de titres*

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Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi**	Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**		Federal Crown corporation securities **Titres des sociétés d'État du gouvernement fédéral**	Provincial securities **Titres des provinces**	Bankers' acceptances **Acceptations bancaires**	Corporate and finance company paper **Papier des sociétés non financières et des sociétés de financement**	Bank, trust and mortgage company paper **Papier des banques et des sociétés de fiducie ou de prêt hypothécaire**	Other domestic money market securities **Autres titres du marché monétaire intérieur**	Total domestic money market trading **Ensemble des opérations du marché monétaire intérieur**
	Total trading **Ensemble des opérations**	Of which: Pre-auction trades **Dont : Opérations conclues avant l'adjudication**							
1997 S	48,600	11,306	1,332	2,800	18,289	23,896	18,869	505	114,291
O	44,736	11,468	2,470	3,302	19,138	28,000	16,739	342	114,728
N	47,447	13,741	1,485	3,662	18,959	30,906	21,197	536	124,193
D	41,680	11,318	1,052	3,233	19,639	30,467	15,732	490	112,293
1998 J	44,333	15,193	1,110	2,864	17,761	31,489	15,504	671	113,731
F	43,683	14,730	1,466	3,423	19,153	28,640	17,289	895	114,548
M	34,736	8,485	1,741	2,956	19,350	31,938	13,474	814	105,008
A	30,104	6,629	1,220	4,405	18,480	31,073	14,047	807	100,137
M	29,718	7,454	1,003	4,131	20,438	30,931	13,528	619	100,368
J	28,527	7,635	1,290	3,675	18,587	38,056	18,666	653	109,454
J	27,392	6,720	1,270	3,516	19,982	37,840	16,955	896	107,851
A	32,936	9,329	1,126	3,440	20,162	44,827	10,773	1,146	114,410
S	36,441	12,356	1,234	3,682	22,240	43,437	12,022	1,560	120,615
O	25,646	6,016	1,331	3,734	20,118	47,432	13,578	1,173	113,012
N	23,659	6,366	1,104	3,558	20,445	41,716	9,615	1,792	101,889
D	25,048	5,670	1,380	2,982	19,190	42,093	10,574	1,431	102,699
1999 J	21,095	5,681	878	3,100	19,743	44,862	7,440	1,519	98,638
F	21,213	6,318	798	2,825	20,307	44,367	5,412	1,489	96,411
M	27,710	7,712	1,610	3,256	24,063	47,792	7,806	1,401	113,637
A	23,921	5,613	876	3,584	19,893	44,770	11,072	1,149	105,265
M	25,024	7,315	800	3,552	22,147	39,011	15,452	783	106,769
J	20,668	5,250	1,606	4,085	24,343	44,240	19,791	1,142	115,874
J	22,153	4,371	1,481	3,007	19,268	40,048	19,830	1,065	106,851
A	20,702	4,082	1,581	3,743	18,726	45,282	14,285	881	105,199
S	24,794	5,599	2,134	3,579	20,598	49,320	12,509	1,004	113,940
1999 M 5	31,764	6,207	736	4,251	29,593	46,838	16,200	902	130,282
12	24,432	8,319	1,009	3,474	18,928	39,527	14,107	741	102,219
19	25,080	7,126	794	4,141	22,726	36,991	14,409	840	104,980
26	18,822	7,610	660	2,343	17,340	32,689	17,092	649	89,595
J 2	22,970	6,676	1,354	3,054	28,429	45,921	16,887	1,165	119,781
9	17,673	4,350	1,631	3,107	23,185	40,804	18,795	1,026	106,222
16	17,987	3,033	1,758	4,695	19,907	45,247	19,782	1,050	110,425
23	27,135	8,285	1,729	6,697	20,307	42,403	15,767	1,319	115,357
30	17,572	3,909	1,558	2,872	29,885	46,825	27,723	1,150	127,585
J 7	20,390	4,582	1,155	3,480	18,789	36,973	26,818	912	108,516
14	21,226	3,223	1,710	3,688	17,350	35,944	19,133	1,342	100,392
21	21,910	4,423	1,290	2,630	21,109	43,707	17,657	1,196	109,498
28	25,085	5,256	1,770	2,229	19,825	43,568	15,711	809	108,997
A 4	18,342	3,143	1,248	4,629	20,963	41,663	13,883	906	101,635
11	19,178	3,610	1,188	3,922	15,763	48,530	14,633	726	103,939
18	24,135	5,908	1,487	3,637	18,704	47,513	16,867	883	113,224
25	21,153	3,667	2,402	2,783	19,475	43,421	11,756	1,008	101,998
S 1	27,397	7,215	2,291	3,378	24,139	49,615	11,850	1,110	119,779
8	19,631	3,323	1,871	3,412	16,287	44,355	9,813	829	96,198
15	27,824	8,035	2,997	4,202	20,988	51,242	12,684	961	120,898
22	21,976	2,620	1,741	4,127	20,115	53,991	13,274	1,300	116,523
29	27,144	6,803	1,769	2,777	21,463	47,399	14,926	822	116,300

* Trading as reported by primary distributors of Government of Canada marketable debt

* **Données fournies par les distributeurs initiaux des titres négociables du gouvernement canadien**

F12 Bond market trading by type of security*
Répartition des opérations conclues sur le marché obligataire, par catégorie de titres*

Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué**	Government of Canada bonds **Obligations du gouvernement canadien**						Federal Crown corporation bonds **Obligations des sociétés d'État du gouvernement fédéral**	Provincial bonds **Obligations des provinces**	Corporate bonds **Obligations des sociétés**	Municipal bonds **Obligations des municipalités**	Bank, trust and mortgage company securities **Titres des banques et des sociétés de fiducie ou de prêt hypothécaire**	Asset-backed securities **Titres adossés à des créances**	Other domestic bonds **Autres obligations intérieures**	Total domestic bond trading **Ensemble des opérations sur obligations intérieures**
	3 years and under **3 ans ou moins**	3-10 years **De 3 à 10 ans**	Over 10 years **Plus de 10 ans**	Real Return Bonds **Obligations à rendement réel**	Total **Total**	Of which: Pre-auction trades **Dont : Opérations conclues avant l'adjudication**								
1997 S	41,433	40,543	13,101	396	95,473	84	160	4,728	1,129	171	496	152	21	102,329
O	39,232	45,678	16,343	522	101,775	101	265	4,282	1,094	116	568	269	10	108,379
N	32,224	40,809	15,569	222	88,824	607	335	4,811	1,292	174	454	186	17	96,094
D	40,959	38,501	11,993	379	91,832	460	208	4,382	1,106	163	322	88	18	98,119
1998 J	41,336	41,436	15,455	187	98,414	118	286	4,643	1,028	187	330	344	8	105,240
F	37,782	41,188	14,609	119	93,697	449	395	5,890	1,196	145	466	222	31	102,041
M	47,130	37,923	15,447	359	100,859	223	293	6,629	1,454	228	503	376	21	110,364
A	32,633	32,488	14,470	263	79,855	41	217	5,686	1,063	242	680	437	6	88,187
M	33,115	33,037	14,416	302	80,870	120	136	4,517	1,244	144	298	238	14	87,461
J	40,501	46,409	12,487	253	99,650	1,105	164	6,008	1,364	127	601	221	2	108,137
J	28,379	37,933	9,735	158	76,205	-	142	4,477	975	116	480	547	2	82,944
A	36,532	46,830	14,638	279	98,279	744	157	6,111	1,043	110	462	301	10	106,472
S	53,111	54,681	13,688	234	121,714	105	196	5,947	1,130	167	499	164	7	129,822
O	31,225	46,076	14,299	175	91,775	12	318	5,320	1,129	177	582	463	1	99,765
N	23,191	33,474	12,344	198	69,207	128	327	4,573	1,384	188	445	198	5	76,327
D	19,569	25,578	7,733	175	53,055	255	228	4,512	1,079	193	725	654	7	60,453
1999 J	21,781	21,871	8,993	134	52,779	-	179	5,891	975	117	510	288	1	60,740
F	23,068	29,938	10,329	148	63,483	85	335	7,528	1,144	143	638	819	10	74,100
M	28,540	31,743	10,965	248	71,496	37	264	7,021	1,493	140	654	312	7	81,386
A	22,072	32,927	12,483	118	67,600	19	482	6,073	1,182	147	612	343	6	76,444
M	30,533	38,873	13,099	206	82,711	21	351	8,012	1,399	152	646	451	10	93,731
J	29,419	32,657	10,332	248	72,656	114	407	6,277	1,415	117	746	313	23	81,954
J	19,902	26,847	8,963	142	55,854	61	409	5,813	1,363	86	661	358	13	64,557
A	26,575	30,375	11,116	181	68,247	25	259	5,685	1,267	98	717	302	7	76,581
S	29,433	30,489	8,597	281	68,799	15	446	7,946	1,605	149	746	800	14	80,505
1999 M 5	36,433	44,120	15,930	227	96,710	-	498	11,358	1,590	135	1,220	215	27	111,753
12	35,717	44,244	14,785	180	94,927	59	277	8,924	1,560	195	660	703	9	107,253
19	31,859	42,690	13,527	153	88,229	-	384	6,693	1,292	161	469	755	2	97,986
26	18,122	24,438	8,152	266	50,978	24	243	5,071	1,153	117	234	133	2	57,932
J 2	26,548	36,624	11,382	348	74,902	-	225	5,180	947	127	718	349	10	82,456
9	32,461	30,533	11,777	335	75,106	570	654	7,222	2,101	121	578	71	33	85,886
16	31,464	31,945	9,590	167	73,165	-	328	6,063	1,314	104	755	366	18	82,113
23	31,430	37,232	11,027	217	79,905	-	451	8,043	1,484	125	951	235	52	91,246
30	25,194	26,949	7,882	177	60,202	-	376	4,879	1,230	107	728	543	2	68,067
J 7	15,970	16,187	5,316	92	37,566	-	145	2,863	811	80	327	646	-	42,437
14	18,128	26,498	8,861	143	53,629	-	725	9,350	1,595	106	831	346	5	66,586
21	24,048	26,106	9,222	88	59,464	-	373	5,526	1,470	93	908	205	45	68,084
28	21,462	38,598	12,453	244	72,757	244	396	5,515	1,577	63	578	236	-	81,122
A 4	20,838	22,612	10,750	147	54,347	-	390	3,295	947	64	695	78	-	59,816
11	25,687	37,365	11,531	423	75,006	100	151	5,751	1,426	114	765	258	27	83,500
18	28,757	30,452	11,510	46	70,765	-	298	6,748	1,256	77	702	708	-	80,553
25	31,020	31,072	10,671	107	72,870	-	199	6,945	1,438	135	706	163	-	82,456
S 1	24,588	32,744	9,757	547	67,635	2	309	6,976	1,194	123	596	127	30	76,990
8	28,272	20,982	6,824	229	56,307	24	152	6,605	1,247	98	469	179	2	65,058
15	32,787	32,134	6,860	58	71,838	-	942	7,734	1,390	197	994	406	-	83,501
22	28,786	31,822	7,841	299	68,748	-	448	7,344	2,335	153	660	897	26	80,610
29	32,732	34,762	11,702	273	79,469	51	378	11,071	1,859	174	1,013	2,391	11	96,367

* Trading as reported by primary distributors of Government of Canada marketable debt

* **Données fournies par les distributeurs initiaux des titres négociables du gouvernement canadien**

F13 Government of Canada treasury bill and bond trading with counterparties*
Répartition des opérations conclues sur bons du Trésor et obligations du gouvernement canadien, par partie contractante*

Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday / **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi**	Government of Canada treasury bills / **Bons du Trésor du gouvernement canadien** — Domestic / **Marché intérieur**: Investment dealers / **Courtiers en valeurs mobilières**	Inter-dealer brokers / **Intermédiaires entre courtiers**	Banks / **Banques**	Other / **Autres**	Non-residents / **Non-résidents**	Total trading / **Ensemble des opérations**	Government of Canada bonds / **Obligations du gouvernement canadien** — Domestic / **Marché intérieur**: Investment dealers / **Courtiers en valeurs mobilières**	Inter-dealer brokers / **Intermédiaires entre courtiers**	Banks / **Banques**	Other / **Autres**	Non-residents / **Non-résidents**	Total trading / **Ensemble des opérations**
1987 S	4,507	15,847	6,888	17,182	4,176	48,600	6,974	38,185	6,166	23,333	20,815	95,473
O	3,252	15,432	4,936	17,172	3,943	44,736	6,437	42,332	6,554	23,685	22,768	101,775
N	5,119	16,587	4,593	17,378	3,771	47,447	5,741	36,476	5,760	23,071	17,777	88,824
D	3,548	14,104	6,097	14,255	3,675	41,680	5,660	36,173	7,940	21,690	20,368	91,832
1988 J	1,230	17,094	5,490	17,151	2,767	44,333	6,807	41,762	6,789	21,755	21,302	98,414
F	2,709	17,373	4,671	15,572	3,357	43,683	6,338	39,071	5,894	22,095	20,300	93,697
M	1,096	12,094	2,860	16,312	1,855	34,736	7,615	38,842	7,001	26,019	21,383	100,859
A	988	10,157	2,612	13,651	2,696	30,104	7,178	32,280	6,753	17,741	15,904	79,855
M	1,258	10,217	2,820	12,629	2,794	29,718	6,463	30,589	7,543	17,705	18,569	80,870
J	757	8,083	4,542	13,271	1,875	28,527	7,613	38,429	8,413	21,521	23,674	99,650
J	1,760	8,458	2,662	12,615	1,897	27,392	6,183	28,580	7,298	16,511	17,633	76,205
A	1,657	11,910	2,373	14,811	2,185	32,936	9,664	36,470	9,331	20,211	22,603	98,279
S	1,454	14,007	3,175	14,972	2,833	36,441	10,062	44,681	13,892	26,036	27,064	121,714
O	1,188	8,052	1,272	13,402	1,732	25,646	6,370	35,882	7,906	23,972	17,646	91,775
N	986	7,388	965	12,575	1,768	23,659	3,976	26,975	5,551	20,027	12,678	69,207
D	1,873	7,790	1,223	12,402	1,662	25,040	4,215	19,670	5,358	14,844	8,968	53,055
1989 J	989	5,866	1,105	11,210	1,897	21,095	3,509	19,279	4,960	14,300	10,732	52,779
F	1,026	6,614	1,169	11,280	1,124	21,213	3,585	26,537	5,570	16,498	11,294	63,483
M	1,126	9,313	1,204	14,493	1,579	27,710	4,630	29,519	7,388	19,248	10,710	71,496
A	782	8,090	809	12,665	1,546	23,921	5,016	27,765	7,430	18,071	9,329	67,600
M	677	8,898	1,016	12,567	1,869	25,024	4,093	30,485	7,715	21,506	12,114	82,711
J	1,299	6,895	624	10,525	1,325	20,669	6,395	31,683	9,067	17,705	9,806	72,656
J	1,616	7,060	786	11,431	1,471	22,153	3,667	22,950	7,286	13,231	8,738	55,854
A	656	6,130	792	11,523	1,633	20,702	3,663	28,337	9,833	10,883	9,531	60,247
S	769	6,302	635	15,601	1,121	24,796	6,485	28,388	8,509	18,016	9,410	68,799
[illegible] 5	1,110	11,656	1,366	15,767	2,123	31,766	6,054	45,365	9,685	25,532	12,089	96,710
12	689	10,611	1,009	10,101	2,225	24,632	6,867	41,122	8,364	22,093	15,060	94,927
19	1,326	8,272	1,135	13,263	1,080	25,080	5,390	40,271	6,950	23,450	12,152	88,279
26	582	5,276	571	11,159	1,236	18,822	3,263	19,204	5,831	14,132	8,540	50,970
[illegible] 2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
9	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
16	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
23	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] 7	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
14	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
21	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
28	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] 4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
18	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
25	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] 1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
15	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
22	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
29	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

* [illegible]

* [illegible]

F14 Strip bond trading and repos by type of security*

Répartition des opérations sur obligations coupons détachés et opérations avec clause de réméré, par catégorie de titres*

Millions of dollars — En millions de dollars

Monthly average of Wednesdays and week ending Wednesday — Moyenne mensuelle des mercredis ou date de la semaine se terminant le mercredi indiqué	Strip bond trading (coupons and residuals) — Opérations sur obligations coupons détachés (coupons et résidus)				Repos — Opérations avec clause de réméré					
	Government of Canada bonds — Obligations du gouvernement canadien	Provincial bonds — Obligations des provinces	Other domestic bonds — Autres obligations intérieures	Total — Total	Government of Canada treasury bills — Bons du Trésor du gouvernement canadien	Other domestic money market securities — Autres titres du marché monétaire intérieur	Total domestic money market — Ensemble des opérations du marché monétaire intérieur	Government of Canada bonds — Obligations du gouvernement canadien	Other domestic bonds — Autres obligations intérieures	Total domestic bond market — Ensemble des opérations sur obligations intérieures
1987 S	3,010	1,779	65	5,062	58,865	1,091	60,956	518,787	2,532	521,319
O	1,983	1,702	64	3,729	84,809	209	84,699	693,795	3,337	697,132
N	2,795	1,520	46	4,161	93,098	105	93,203	517,037	3,129	520,167
D	2,660	1,629	161	4,451	79,733	652	80,385	502,687	3,870	506,564
1988 J	2,286	1,488	65	3,819	61,657	23	61,680	520,849	3,845	524,694
F	2,103	1,866	90	3,059	58,404	478	58,882	514,657	6,109	520,766
M	1,670	1,098	55	3,382	47,995	599	48,593	577,408	6,564	583,971
A	1,593	1,248	67	2,908	57,034	302	57,337	524,028	9,985	534,013
M	1,568	981	50	2,567	43,352	203	43,555	501,774	14,213	515,987
J	2,503	1,331	64	3,898	40,530	75	40,605	569,067	12,484	581,551
J	2,807	1,156	41	4,002	38,465	154	38,619	501,059	11,270	512,330
A	2,963	1,177	61	4,161	42,308	207	42,513	581,850	11,017	592,868
S	3,005	995	47	4,727	30,930	874	11,805	524,988	14,492	539,480
O	2,651	1,004	46	3,701	38,564	1,193	39,756	422,419	14,087	436,506
N	1,842	1,548	85	3,473	39,749	35	39,784	421,554	13,591	435,145
D	1,701	968	102	2,851	39,042	57	30,099	361,741	12,996	374,737
1989 J	1,706	956	63	2,725	25,446	994	26,351	337,515	16,557	354,072
F	2,213	1,763	104	4,080	36,821	437	37,258	336,948	21,923	358,871
M	2,205	1,094	84	3,383	39,113	247	39,360	398,468	37,471	435,939
A	1,712	1,017	60	2,789	58,634	322	58,956	374,088	20,976	394,985
M	2,154	1,110	35	3,307	42,540	241	42,781	349,904	21,576	371,480
J	2,590	1,084	90	3,703	49,813	136	49,949	355,097	18,837	373,933
J	1,925	811	30	2,768	44,567	327	44,894	332,530	13,676	346,205
A	2,370	971	45	3,386	46,959	56	47,016	339,398	13,455	352,853
S	1,645	761	127	2,483	44,274	-	44,274	346,659	11,250	357,910
1989 M 5	2,646	1,021	33	3,700	42,810	303	43,113	383,666	21,861	405,527
12	1,382	1,642	37	3,061	36,325	233	36,559	381,329	20,635	401,964
19	2,571	1,241	44	3,856	38,333	84	38,417	346,326	23,480	369,806
26	2,019	569	22	2,610	52,691	344	53,035	288,295	20,329	308,624
J 2	2,476	570	29	3,055	63,064	203	63,247	352,224	23,750	375,974
9	2,543	1,280	51	3,854	55,504	271	55,866	359,846	23,358	383,204
16	3,762	775	269	4,797	53,910	-	53,910	360,215	17,186	377,401
23	2,262	1,392	80	3,734	45,325	180	45,505	362,751	14,090	376,841
30	1,953	1,691	31	3,675	31,192	25	31,217	340,447	15,799	356,246
J 7	1,921	609	26	1,496	35,861	451	36,312	304,671	11,769	316,440
14	2,811	718	33	3,562	55,974	226	56,199	355,368	13,565	368,933
21	1,839	1,033	34	2,902	43,817	84	43,901	345,496	14,860	360,356
28	2,032	1,059	25	3,112	42,618	547	43,165	324,584	14,509	339,092
A 4	2,777	988	51	3,736	42,589	-	42,589	299,633	12,030	311,663
11	2,280	1,386	27	3,613	42,936	226	43,162	336,301	14,769	351,070
18	1,915	860	73	2,856	51,036	-	51,036	357,106	13,867	370,973
25	2,619	721	32	3,372	51,277	-	51,277	364,553	13,153	377,706
S 1	1,727	726	27	2,478	51,029	-	51,029	354,702	14,883	369,585
8	1,980	431	28	2,349	35,778	-	35,778	303,737	6,272	310,009
15	1,327	732	265	2,324	46,937	-	46,937	380,590	6,555	387,145
22	1,500	566	273	2,339	44,833	-	44,833	357,922	14,763	372,685
29	1,631	1,253	42	2,926	42,794	-	42,794	336,346	13,777	350,123

* Trading as reported by primary distributors of Government of Canada marketable debt

* Données fournies par les distributeurs initiaux des titres négociables du gouvernement canadien

F15 Financial futures
Contrats à terme sur instruments financiers

Number of contracts **Nombre de contrats**

Annual, monthly and week ending Friday **Données annuelles, mensuelles ou données de la semaine se terminant le vendredi**	1-month bankers' acceptances futures (BAX) **Contrats à terme sur acceptations bancaires à 1 mois**			3-month bankers' acceptances futures (BAX) **Contrats à terme sur acceptations bancaires à 3 mois**			5-year Government of Canada bond futures (CGF)* **Contrats à terme sur obligations du gouvernement canadien à 5 ans***			10-year Government of Canada bond futures (CGB) **Contrats à terme sur obligations du gouvernement canadien à 10 ans**		
	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**
1990	12,172	49	1,710	1,918,970	7,619	83,872				1,496,543	5,952	20,740
1991	7,229	29	-	2,326,709	9,271	67,255	63,842	345	2,171	1,026,754	4,074	15,368
1992	104	1	15	2,415,563	9,543	99,564	35,649	141	2,799	1,071,311	4,218	19,784
1993	-	-	-	4,139,777	16,433	180,535	50,964	206	3,576	1,272,970	5,094	36,285
1994	-	-	-	6,803,088	26,892	171,354	45,113	176	1,479	1,836,979	7,055	42,626
1995	-	-	-	6,047,367	23,331	211,852	23,768	90	157	1,598,461	6,186	29,594
1994 A	-	-	-	589,675	26,794	230,029	2,553	116	5,688	127,974	5,817	31,513
M	-	-	-	497,392	23,683	243,499	10,352	493	6,640	122,128	5,816	41,034
J	-	-	-	622,020	28,274	228,445	4,611	210	3,418	166,462	7,566	28,577
J	-	-	-	556,721	26,205	262,445	1,308	60	2,633	160,724	6,988	45,915
A	-	-	-	680,130	41,911	411,100	4,520	215	2,422	238,266	11,346	97,095
S	-	-	-	806,640	39,393	272,675	1,850	84	3,315	221,666	10,076	56,082
O	-	-	-	467,894	21,268	256,412	2,369	108	2,616	131,152	5,961	51,693
N	-	-	-	444,707	21,177	236,304	624	30	2,045	150,197	7,152	62,131
D	-	-	-	389,692	16,943	171,354	2,788	121	1,479	128,647	5,593	42,626
1995 J	-	-	-	383,448	18,259	206,398	-	-	1,479	104,728	4,987	46,023
F	-	-	-	440,140	22,007	218,699	745	37	2,224	180,777	9,039	56,406
M	-	-	-	613,479	26,671	206,340	7,766	338	2,574	144,012	6,261	44,526
A	-	-	-	460,894	20,950	229,471	666	30	2,824	160,707	7,305	44,080
M	-	-	-	700,800	33,371	223,630	2,287	109	3,791	198,508	9,453	52,063
J	-	-	-	566,564	26,662	191,152	6,607	300	3,853	114,358	5,198	45,556
J	-	-	-	469,614	20,426	218,763	137	6	3,990	116,287	5,286	46,908
A	-	-	-	931,196	24,145	226,589	3,855	175	3,353	156,993	7,136	52,295
S	-	-	-	910,815	23,219	180,962	1,088	49	438	114,526	5,206	30,614
O	-	-	-	988,608	28,029	231,262	3	-	441	93,203	4,438	40,122
N	-	-	-	866,311	21,196	252,956	48	2	415	132,668	6,030	36,925
D	-	-	-	315,246	15,036	211,852	566	27	157	81,694	3,890	29,594
1996 J	-	-	-	563,153	28,158	282,606	164	8	160	75,922	3,796	38,671
F	-	-	-	592,977	28,237	315,417	57	3	160	166,396	7,934	42,433
M	-	-	-	478,979	20,825	244,552	1	-	-	115,220	5,010	46,267
1995 J 7	-	-	-	129,986	32,477	240,189	50	13	207	13,238	3,310	33,158
14	-	-	-	115,655	23,131	240,021	14	3	164	18,505	3,701	36,891
21	-	-	-	106,456	21,291	299,274	-	-	164	16,688	3,338	36,163
28	-	-	-	177,799	35,560	280,046	100	20	160	23,645	4,729	40,150
F 4	-	-	-	172,526	34,505	293,069	-	-	160	33,022	6,604	38,820
11	-	-	-	94,749	18,950	285,238	-	-	160	16,372	3,274	34,528
18	-	-	-	128,597	25,719	304,748	57	11	160	22,478	4,496	35,231
25	-	-	-	170,064	34,213	323,601	-	-	160	81,006	16,201	46,856
M 3	-	-	-	130,299	24,960	317,722	-	-	160	38,283	7,657	45,062
10	-	-	-	119,896	23,801	311,149	-	-	160	22,881	4,576	40,924
17	-	-	-	107,539	21,508	226,602	-	-	160	21,874	4,375	45,906
24	-	-	-	100,300	21,660	252,946	1	-	-	26,844	5,369	50,612
31	-	-	-	78,213	19,643	244,552	-	-	-	22,702	4,540	46,267

* The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

* **La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à cinq ans le 19 janvier 1995.**

G1 Government of Canada fiscal position: National accounts basis
Trésorerie du gouvernement canadien : Sur la base des comptes nationaux

Millions of dollars **En millions de dollars**

Year and quarter **Année et trimestre**

Seasonally adjusted at annual rates **Données désaisonnalisées, chiffres annuels**

Revenues **Recettes**

Direct taxes on persons **Impôts directs**			Indirect taxes **Impôts indirects**	Investment income **Revenus de placements**	Capital consumption allowances **Provisions pour consommation de capital**	Total **Total**
Personal **Particuliers**	Corporations and government business enterprises **Sociétés et entreprises commerciales publiques**	Non-residents **Non-résidents**				
D20178	D20176	D20176	D20177	D20179	D20191	D20172 +D20191
26,270	6,805	784	10,791	4,719	1,195	47,072
23,481	8,408	1,012	12,314	5,630	1,306	54,531
29,240	9,316	1,114	19,138	6,888	1,447	69,978
32,157	9,210	1,196	17,723	7,431	1,581	72,670
35,405	9,341	1,053	16,486	7,758	1,623	75,634
37,582	11,319	1,019	18,313	8,281	1,724	82,876
42,717	11,588	954	19,103	8,945	1,845	90,476
49,422	10,300	1,086	21,420	9,164	1,932	99,704
54,371	11,860	1,223	23,929	9,582	2,053	109,459
60,116	11,890	1,670	26,063	10,903	2,188	119,600
63,540	12,126	1,342	28,929	12,059	2,359	127,893
73,011	10,436	1,725	27,135	12,954	2,522	136,261
76,096	9,899	1,515	30,371	13,337	2,486	142,753
80,706	9,982	1,575	30,996	13,626	2,516	147,378
79,657	10,687	1,649	31,071	13,186	2,634	146,508
91,343	12,397	1,897	30,680	13,762	2,856	151,090
95,119	13,377	1,983	31,502	15,801	2,961	160,939
99,489	10,540	2,045	32,309	15,864	2,985	169,178
96,085	19,910	2,957	34,505	16,740	2,985	182,341
105,910	19,586	2,694	35,264	17,136	2,971	188,252
103,023	23,802	3,144	35,849	17,321	2,938	195,922
01,952	9,264	1,032	32,316	13,109	2,700	148,692
78,548	11,012	1,978	31,329	13,232	2,772	144,916
80,396	12,116	1,764	30,024	13,632	2,844	149,472
93,540	13,132	1,536	30,416	14,136	2,884	154,176
94,772	12,540	1,616	30,980	14,036	2,924	155,644
08,152	12,816	2,164	31,700	14,872	2,936	158,312
00,108	12,820	1,880	31,392	16,048	2,948	159,776
07,320	13,776	1,756	31,380	16,024	2,972	162,280
00,040	16,116	2,148	31,600	16,244	2,988	163,320
07,892	14,088	2,020	32,144	16,024	2,980	165,936
08,228	15,096	2,504	32,128	15,504	2,960	166,396
09,912	16,976	2,300	32,224	15,672	2,956	169,664
91,932	17,700	3,504	32,736	16,252	2,984	174,672
91,472	17,068	3,184	33,980	16,092	2,956	177,044
95,100	19,460	2,984	34,476	16,320	2,976	180,776
96,000	20,260	2,652	34,644	16,768	2,996	183,056
98,012	21,000	3,012	34,980	17,760	3,012	188,356
98,140	19,980	3,176	35,140	17,560	2,980	187,132
00,520	19,684	2,700	35,952	16,884	2,964	187,092
02,004	19,628	2,264	35,592	17,000	2,972	188,432
02,996	19,892	3,112	34,772	17,108	2,960	190,316
02,260	21,360	3,904	35,100	17,360	2,980	192,788
05,200	22,004	2,412	35,516	17,628	2,944	194,468
05,016	23,720	3,000	36,004	17,184	2,928	195,724
00,692	25,132	3,100	36,660	17,116	2,920	200,624

Expenditures **Dépenses**

Current and capital expenditures on goods and services **Dépenses courantes en biens et en services et dépenses en immobilisations**	Transfers to persons and non-residents **Transferts aux particuliers et aux non-résidents**	Transfers to provincial and local governments **Transferts aux administrations provinciales et locales**	Interest on public debt **Intérêts sur la dette publique**	Subsidies **Subventions**	Capital assistance **Subventions d'équipement**	Total **Total**	Surplus or deficit (-) **Excédent ou déficit (-)**
D20181 +D20192	D20183 +D20186	D20187 +D20188	D20189	D20184	D20185	D20180 +D20192	D20193
13,118	15,370	12,090	8,082	3,679	-786	53,497	-9,430
14,301	17,241	13,307	9,901	6,193	-666	62,049	-10,630
16,706	19,453	14,587	13,753	7,040	-1,646	72,860	-7,514
19,117	25,350	16,524	16,677	5,997	-2,170	85,232	-18,490
19,996	29,061	18,311	17,468	6,096	-2,881	92,664	-24,681
21,634	31,001	20,875	21,014	7,393	-3,316	104,123	-30,094
24,116	33,081	22,769	24,742	7,065	-3,735	114,295	-34,035
24,560	35,225	22,192	26,222	5,744	-2,467	116,688	-24,727
25,342	36,648	23,908	27,891	6,263	-2,044	123,109	-21,413
26,796	38,544	26,134	31,717	5,358	-2,932	131,769	-21,358
28,428	40,541	27,020	37,437	4,578	-1,471	141,483	-22,271
31,481	44,954	28,476	41,891	4,294	-1,431	154,757	-27,647
32,034	51,946	29,290	41,047	6,609	-1,718	164,770	-31,383
32,731	56,142	31,496	39,554	4,583	-1,162	168,234	-29,724
34,133	58,470	32,308	39,215	3,583	-818	171,262	-33,430
33,918	57,177	31,562	40,175	3,438	-1,045	170,265	-28,239
33,679	56,267	33,474	46,261	3,266	-719	177,179	-24,635
33,052	56,878	28,979	45,348	2,829	-427	171,447	-10,501
32,235	57,138	25,429	43,723	3,570	-415	166,368	8,397
33,544	58,143	26,290	44,518	3,669	-389	170,708	9,657
34,753	59,317	31,330	43,589	3,388	-534	176,967	10,922
34,828	58,152	32,628	38,856	3,328	-904	171,364	-31,252
33,736	57,700	28,008	37,272	3,664	-1,052	164,160	-28,248
33,900	57,196	32,496	39,296	3,380	-528	170,248	-29,104
34,200	56,880	32,348	41,568	3,296	-832	172,376	-27,124
33,832	56,944	33,328	42,492	3,416	-1,764	174,144	-28,488
34,636	56,808	30,236	44,200	3,952	-992	174,124	-25,036
34,568	55,400	35,916	47,776	3,216	-812	180,868	-29,096
32,912	55,864	34,988	46,424	3,284	-604	177,724	-23,300
32,632	57,000	32,712	46,616	2,628	-476	175,972	-21,164
33,212	57,756	28,868	46,720	2,568	-644	173,516	-19,748
33,968	56,960	28,384	45,452	2,840	-312	171,828	-13,744
32,656	56,672	28,488	44,892	2,632	-372	169,792	-9,096
32,384	56,136	30,168	44,344	3,272	-380	170,680	448
31,816	56,708	27,736	44,108	3,396	-376	168,212	760
31,848	58,284	25,084	44,300	4,048	-628	167,944	5,448
32,252	56,472	23,920	43,236	3,336	-548	163,344	12,084
33,012	57,092	25,024	43,264	3,500	-108	166,028	15,096
32,980	57,920	27,008	43,892	3,756	-476	170,084	8,976
33,628	57,424	24,832	44,616	3,476	-388	168,532	11,384
33,708	58,448	25,108	44,708	3,668	-384	170,216	10,144
33,848	58,768	28,212	44,844	3,776	-308	173,964	8,128
35,076	58,564	31,468	43,616	3,600	-632	176,908	7,540
34,176	59,124	36,728	43,500	3,452	-448	181,588	5,044
34,560	59,476	30,744	43,532	3,348	-480	176,216	11,520
35,200	60,084	26,440	43,708	3,156	-576	173,204	19,448

G1 Financial operations of the Government of Canada
Opérations financières du gouvernement canadien

Millions of dollars, not seasonally adjusted **En millions de dollars, données non désaisonnalisées**

Net Canadian dollar financing requirement: Public accounts basis* **Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics***

Excluding foreign exchange transactions **Non compris le financement des opérations de change**

Budgetary transactions **Opérations budgétaires**

Revenue **Recettes**

Fiscal year, calendar quarter and month **Exercice financier, trimestre ou mois civil**		Personal income tax **Impôt sur le revenu des particuliers**	Corporate income tax **Impôt sur les bénéfices des sociétés**	Unemployment insurance contributions **Cotisations à l'assurance-chômage**	Excise tax and duties **Taxes d'accise et autres droits**	Other revenue** **Autres recettes****	Total **Total**	Total program spending **Ensemble des dépenses de programme**	Debt charges **Service de la dette**	Total budgetary expenditures **Ensemble des dépenses budgétaires**	Budgetary surplus or deficit **Excédent ou déficit budgétaire**	Total non-budgetary source or requirement **Ensemble des sources ou des besoins de financement non budgétaires**	Total **Total**	Requirements for foreign exchange transactions **Besoins de financement des opérations de change**	Total **Total**
1989/90		51,893	13,023	10,738	28,155	9,898	113,707	103,848	38,789	142,637	-28,930	8,400	-20,530	1,948	-18,582
1990/91		57,601	11,726	12,707	26,113	11,206	119,353	108,765	42,588	151,353	-32,000	7,462	-24,538	-3,746	-28,284
1991/92		61,222	9,359	15,394	25,196	10,861	122,032	115,215	41,174	156,389	-34,357	2,557	-31,800	2,023	-29,777
1992/93		58,283	7,206	17,535	26,080	11,276	120,380	122,576	38,825	161,401	-41,021	6,524	-34,497	5,748	-28,749
1993/94		51,427	9,464	18,233	26,615	10,245	115,984	120,014	37,982	157,996	-42,012	12,162	-29,850	-2,128	-31,978
1994/95		56,329	11,684	18,928	27,009	9,373	123,323	118,739	42,046	160,785	-37,462	11,620	-25,842	-1,425	-27,267
1995/96		60,167	15,955	18,510	26,604	9,065	130,301	112,013	46,905	158,918	-28,617	11,434	-17,183	-4,704	-21,887
1996/97		63,282	17,020	19,816	29,098	11,680	140,896	104,820	44,973	149,793	-8,897	10,162	1,265	-7,759	-6,494
1997/98		70,707	22,098	19,002	30,860	10,217	153,162	106,730	43,620	150,350	3,478	9,251	12,729	-2,155	10,574
1998/99															
1997	I	13,462	6,243	5,695	6,993	3,088	35,481	28,236	10,955	39,191	-3,710	7,774	4,064	-5,318	-1,254
	II	17,762	4,038	5,563	7,322	2,130	36,815	22,646	10,207	32,853	3,962	-4,445	-483	1,047	564
	III	18,135	4,245	5,030	8,344	1,909	37,663	23,122	10,289	33,411	4,252	-627	3,625	2,240	5,865
	IV	19,620	4,852	3,273	8,466	2,072	38,283	26,355	10,109	36,464	1,819	1,799	3,618	4,703	8,321
1998	I	16,008	8,130	4,892	6,984	3,722	39,736	30,301	10,412	40,713	-977	6,913	5,936	-10,145	-4,209
	II	16,987	6,706	5,108	7,721	1,957	38,699	23,746	10,511	34,257	4,442	-2,319	2,123	3,628	5,751
	III	16,612	6,566	5,007	8,341	1,881	38,491	25,083	9,948	35,031	3,460	35	3,495	2,207	5,702
	IV	19,693	4,401	3,571	8,527	2,627	38,819	25,768	10,600	36,368	2,451	-914	1,537	-2,441	-904
1999	I	15,789R	6,766R	5,396	7,160	4,008R	39,119R	30,769R	10,304	41,073R	-1,954R	5,636R	3,682	-7,873	-4,191
	II	19,727	4,101	5,367	8,168	2,566	40,009	24,780	10,388	35,168	4,841	-5,467	-626	-770	-1,396
	III	19,310	4,271	4,626	8,881	2,080	39,168	25,734	10,160	35,894	3,274	1,188	4,462	947	5,409
	IV	20,476	5,613	3,320	8,540	2,648	40,607	27,130	10,277	37,407	3,200	-1,444	1,756	-484	1,272
1998	J	5,572	1,798	1,423	2,079	927	11,750	9,152	3,521	12,673	-923	2,529	1,606	-2,018	-412
	F	9,287	1,283	1,670	2,539	457	15,234	9,559	3,386	12,945	2,289	664	2,953	-4,941	-1,988
	M	3,100	3,060	1,781	2,376	2,316	12,752	11,590	3,505	15,095	-2,343	3,720	1,377	-3,186	-1,809
	A	6,280	1,381	1,748	2,998	704	12,500	7,862	3,454	11,316	1,184	-3,456	-2,272	1,287	-985
	M	6,260	1,040	1,785	2,084	535	12,346	7,724	3,593	11,317	1,029	4,594	5,623	1,178	6,801
	J	6,490	1,631	1,775	3,030	718	13,853	8,160	3,464	11,624	2,229	-3,457	-1,228	1,163	-65
	J	6,510	1,713	1,732	2,520	566	13,061	8,358	3,448	11,806	1,255	-1,153	102	-2,420	-2,318
	A	5,288	1,499	1,607	2,927	569	11,800	8,498	3,124	11,622	178	2,174	2,352	5,681	8,033
	S	6,803	1,423	1,766	2,898	746	13,630	8,227	3,376	11,603	2,027	-986	1,041	-1,054	-13
	O	5,613	1,380	1,322	2,080	736	11,511	8,498	3,441	11,939	-428	-527	-955	-297	-1,252
	N	5,998	1,536	1,156	3,113	718	12,526	8,481	3,597	12,078	448	2,281	2,729	-6,363	-3,634
	D	6,422	1,695	1,050	2,754	1,156	14,782	8,789	3,562	12,351	2,431	-2,668	-237	4,219	3,982
1999	J	6,036R	1,626R	1,457	1,948	773R	11,824R	9,198R	3,537	12,735R	-911R	2,055R	1,144R	-3,841	-2,697R
	F	6,340R	2,615R	2,110	2,982	330	14,427R	10,442R	3,356	13,798R	629R	670R	1,299R	1,814	3,113R
	M	3,440	2,529	1,868	2,230	2,905	12,868	11,129	3,411	14,540	-1,672	2,911	1,239	-5,846	-4,607
	A	6,310	670	1,780	2,994	1,217	13,214	8,233	3,412	11,645	1,569	-3,636	-2,067	-632	-2,699
	M	7,030	1,420	1,890	2,636	475	13,363	8,006	3,512	11,518	1,845	4,441	6,286	1,135	7,421
	J	6,356	1,707	1,779	2,638	874	13,432	8,541	3,464	12,005	1,427	-6,272	-4,845	-1,273	-6,118
	J	5,998	1,060	1,647	2,721	582	12,664	8,384	3,506	11,890	774	19	793	1,305	2,098
	A	5,878	1,170	1,536	3,146	747	12,473	8,720	3,193	11,913	560	1,010	1,570	-859	711
	S	7,676	1,390	1,398	3,064	751	14,031	8,630	3,461	12,091	1,940	159	2,099	501	2,600
	O	6,198	1,124	1,282	2,846	639	11,989	8,622	3,255	11,877	112	1,040	1,152	-1,039	113
	N	5,878	1,083	1,090	2,862	600	12,319	8,928	3,683	12,611	-292	2,328	2,036	-3,320	-1,284
	D	6,060	2,610	980	2,840	1,409	16,299	9,580	3,339	12,919	3,380	-4,812	-1,432	3,875	2,443
2000	J	6,976	1,600	1,167	2,981	993	13,823	9,355	3,549	12,904	919	2,481	3,400	-6,099	-2,699

*Fiscal year totals are from the Public Accounts of Canada. Non-budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.
**Residual

*Les données de l'exercice sont tirées des *Comptes publics du Canada*. Les données non budgétaires mensuelles proviennent de l'*État des opérations financières*. Les données trimestrielles s'obtiennent par addition des données mensuelles. Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.
**Calculé par différence

Net Canadian dollar financing requirement **Besoins nets de trésorerie en dollars canadiens**	Canadian dollar financing requirement met by: **Financement des besoins de trésorerie en dollars canadiens**					Changes in holdings of Canadian dollar securities outside government accounts **Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement)**							Year, quarter and month **Année, trimestre ou mois**
	Reduction or increase (-) in Canadian dollar cash balances **Réduction ou augmentation (-) des dépôts en dollars canadiens**	Increase in Canadian dollar securities outside government accounts **Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)**			Other **Autres**	Bank of Canada **Banque du Canada**			General public **Public**				
		Treasury bills **Bons du Trésor**	Marketable bonds **Obligations négociables**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**		Treasury bills **Bons du Trésor**	Marketable bonds **Obligations négociables**	Total **Total**	Treasury bills **Bons du Trésor**	Marketable bonds **Obligations négociables**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Total **Total**	
[illegible]	[illegible]	[illegible]	[illegible]	-6,841	[illegible]	2,924	-664	2,260	12,929	9,884	-6,841	15,971	1989/90
[illegible]	[illegible]	[illegible]	[illegible]	-6,426	[illegible]	379	-242	138	20,215	15,318	-6,426	29,108	1990/91
[illegible]	[illegible]	[illegible]	[illegible]	1,250	[illegible]	2,685	-803	1,681	10,727	14,764	1,250	26,741	1991/92
[illegible]	[illegible]	[illegible]	[illegible]	-1,147	2,449	-1,513	-1,198	-2,711	11,335	20,920	-1,147	31,108	1992/93
[illegible]	[illegible]	[illegible]	[illegible]	-3,018	2,910	6,678	-1,357	5,320	-2,665	28,686	-3,018	23,004	1993/94
[illegible]	[illegible]	[illegible]	[illegible]	-110	3,269	-3,745	-770	-4,515	2,242	26,167	-110	28,299	1994/95
[illegible]	[illegible]	[illegible]	[illegible]	45	-1,558	3,233	-48	2,750	-1,612	28,914	45	27,346	1995/96
[illegible]	[illegible]	[illegible]	[illegible]	2,034	1,979	-3,440	4,817	1,377	-27,405	29,215	2,034	4,000	1996/97
[illegible]	[illegible]	[illegible]	[illegible]	-2,645	21,864	-2,671	4,106	1,435	-20,311	11,270	-2,645	-11,650	1997/98
[illegible]	[illegible]	[illegible]	[illegible]	-1,491	7,278	-1,596	3,992	2,396	-13,764	5,581	-1,491	-9,675	1998/99
[illegible]	[illegible]	[illegible]	[illegible]	-574	1,275	-1,509	2,003	495	1,651	2,511	-574	3,664	1997 I
[illegible]	[illegible]	[illegible]	[illegible]	-605	1,781	9	1,578	1,587	-14,900	7,416	-605	-8,074	II
[illegible]	[illegible]	[illegible]	[illegible]	-444	10,465	-1,050	765	-285	-4,066	-1,059	-444	-5,568	III
[illegible]	[illegible]	[illegible]	[illegible]	-632	16,056	-810	498	-312	-5,740	7,493	-632	1,122	IV
[illegible]	[illegible]	[illegible]	[illegible]	-964	1,947	-820	1,265	445	4,395	-2,580	-964	870	1998 I
[illegible]	[illegible]	[illegible]	[illegible]	-955	10,264	-164	1,754	1,590	-17,401	8,229	-955	-10,127	II
[illegible]	[illegible]	[illegible]	[illegible]	-532	13,306	-318	803	485	-8,497	-104	-532	-9,132	III
[illegible]	[illegible]	[illegible]	[illegible]	310	-1,600	-2,202	370	-1,832	3,286	4,577	310	8,173	IV
[illegible]	[illegible]	[illegible]	[illegible]	-314	728	1,088	1,065	2,153	8,848	-7,121	-314	1,411	1999 I
[illegible]	[illegible]	[illegible]	[illegible]	-443	-1,395	-719	1,552	833	-11,602	7,807	-443	-4,242	II
[illegible]	[illegible]	[illegible]	[illegible]	-413	9,554	107	730	837	8,464	-13,534	-413	-5,481	III
[illegible]	[illegible]	[illegible]	[illegible]	-267	1,205	1,049	2,867	3,916	-786	8,596	-267	7,542	IV
[illegible]	[illegible]	[illegible]	[illegible]	-234	-207	-32	460	429	-1,303	-394	-234	-1,933	1998 J
[illegible]	[illegible]	[illegible]	[illegible]	-350	1,242	-354	1,400	1,045	2,153	-1,593	-350	219	F
[illegible]	[illegible]	[illegible]	[illegible]	-380	912	-434	-595	-1,029	3,545	-593	-380	2,584	M
[illegible]	[illegible]	[illegible]	[illegible]	-339	-785	-253	345	92	-3,915	-620	-339	-4,873	A
[illegible]	[illegible]	[illegible]	[illegible]	-265	146	-48	174	127	-8,866	3,154	-265	-5,977	M
[illegible]	[illegible]	[illegible]	[illegible]	-351	-599	137	1,235	1,371	-4,620	5,695	-351	723	J
[illegible]	[illegible]	[illegible]	[illegible]	-209	839	-82	-363	-445	-3,058	3,747	-209	481	J
[illegible]	[illegible]	[illegible]	[illegible]	-137	1,053	-3	730	727	-2,056	1,929	-137	-264	A
[illegible]	[illegible]	[illegible]	[illegible]	-186	70	-233	436	203	-3,383	-5,780	-186	-9,349	S
[illegible]	[illegible]	[illegible]	[illegible]	-455	154	393	287	680	426	-2,801	-455	-2,829	O
[illegible]	[illegible]	[illegible]	[illegible]	866	-961	-352	283	-69	-143	3,589	866	4,311	N
[illegible]	[illegible]	[illegible]	[illegible]	-101	-793	-2,243	-200	-2,443	3,003	3,789	-101	6,691	D
[illegible]	[illegible]	[illegible]	[illegible]	-84	-1,887a	1,162	390	1,552	-4,424	105	-84	-4,404	1999 J
[illegible]	[illegible]	[illegible]	[illegible]	-159	1,281a	-28	600	572	2,244	-1,740	-159	346	F
[illegible]	[illegible]	[illegible]	[illegible]	-71	1,334	-46	75	29	11,028	-5,486	-71	5,469	M
[illegible]	[illegible]	[illegible]	[illegible]	-59	-561	-130	145	15	-3,948	-124	-59	-4,134	A
[illegible]	[illegible]	[illegible]	[illegible]	-144	-706	-347	665	317	-5,524	3,626	-144	-2,043	M
[illegible]	[illegible]	[illegible]	[illegible]	-240	-68	-242	742	501	-2,130	4,305	-240	1,935	J
[illegible]	[illegible]	[illegible]	[illegible]	-155	-282	118	7	125	3,065	-252	-155	2,659	J
[illegible]	[illegible]	[illegible]	[illegible]	-130	182	7	583	590	1,745	-1,488	-130	127	A
[illegible]	[illegible]	[illegible]	[illegible]	-128	-1,164	-18	140	122	3,654	-11,794	-128	-8,267	S
[illegible]	[illegible]	[illegible]	[illegible]	-206	-231	667	242	909	-490	3,825	-206	3,128	O
[illegible]	[illegible]	[illegible]	[illegible]	-68	-1,014	92	715	808	-505	7,143	-68	6,570	N
[illegible]	[illegible]	[illegible]	[illegible]	-2,156	-44	290	1,910	2,199	209	-2,372	7	-2,156	D
[illegible]	[illegible]	[illegible]	[illegible]	-529	-196	-186	-1,240	-1,425	-1,726	1,216	-19	-529	2000 J

G2

Government of Canada direct marketable bonds: New issues and retirements
Obligations négociables émises par le gouvernement canadien : Émissions et remboursements

Millions of Canadian dollars, par value, unless otherwise indicated — En millions de dollars canadiens, valeur nominale, sauf indication contraire

Issue or retirement date (year, month, day) Date d'émission ou de remboursement (année, mois, jour)	Amount Montant			Details of gross new issues Description des émissions brutes					Details of gross retirements Description des remboursements bruts		
	Gross new issues Émissions brutes	Gross retirements Remboursements bruts	Net new issues Émissions nettes	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt	Issue prices % Prix d'émission, en %	Yield to final maturity % Taux de rendement à l'échéance finale	Coverage ratio at auction Taux de couverture à l'adjudication	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt
	B2491[a]	B2496[a]										
1999 3 1	2,500	6,700	-4,200	2004-9-1	2,500	5	99.200	5.169	2.3	1999-3-1	6,700	5 3/4
3 6	400		400	2031-12-1 (b)	400	4	94.594	4.310	1.7			
3 15	3,500	6,000	-2,500	2001-6-1	3,500	4 1/2	98.653	5.149	2.6	1999-3-15	6,000	4
3 3	1,800		1,800	2029-6-1	1,800	5 3/4	105.773	5.361	2.7			
3 17	2,500		2,500	2008-6-1	2,500	5 1/2	101.322	5.328	2.5			
6 1	2,750		2,750	2004-9-1	2,750	5	98.117	5.415	2.4			
6 3		563	-563							2003-10-1 (a)	86	9 1/2
										2004-2-1 (a)	9	10 1/4
										2004-6-1 (a)	8	13 1/2
										2004-10-1 (a)	164	10 1/2
										2005-3-1 (a)	132	12
										2005-9-1 (a)	165	12 1/4
6 6	300		300	2031-12-1 (b)	300	4	98.567	4.080	3.6			
6 15	3,500		3,500	2001-12-1	3,500	5 1/4	99.509	5.467	2.4			
6 30	1		1	2019-12-31	1	10.186						
8 1		5,600	-5,600							1999-8-1	5,600	6 1/2
8 3	2,600		2,600	2010-6-1	2,600	5 1/2	98.631	5.672	2.3			
8 9		650	-650							2009-6-1 (a)	195	11
										2009-10-1 (a)	22	10 3/4
										2010-3-1 (a)	25	9 3/4
										2010-6-1 (a)	93	9 1/2
										2010-10-1 (a)	45	8 3/4
										2011-3-1 (a)	166	9
										2011-6-1 (a)	53	8 1/2
9 16	2,800		2,800	2004-9-1	2,800	5	95.998	5.929	2.4			
9 1		8,500	-8,500							1999-9-1	8,500	7 3/4
9 7	300		300	2051-12-1 (b)	300	4	99.456	4.030	2.8			
9 15	3,500	7,000	-3,500	2001-12-1	3,500	5 1/4	99.539	5.471	2.4	1999-9-15	7,000	4 3/4
10 1	2,800		2,800	2004-9-1	2,800	5	97.267	5.643	2.3			
10 15	1,900	528	1,373	2029-6-1	1,900	5 3/4	94.465	6.158	1.9	1999-10-15	528	9
11 1	2,600		2,600	2010-6-1	2,600	5 1/2	93.288	6.382	2.3			
11 15	2,800		2,800	2005-9-1	2,800	6	99.779	6.048	2.6			
11 10		500	-500							2005-3-1 (a)	330	12
										2005-9-1 (a)	130	12 1/4
										2006-10-1 (a)	40	14
11 30	2,946		2,946	2004-11-30	2,946us	6 3/8	99.642	6.460				
12 1	3,600	3,225	375	2002-6-1	3,600	5 3/4	99.594	5.927	2.5	1999-12-1	2,825	9 1/4
										1999-12-1	400	13 1/2
12 6	300		300	2031-12-1 (b)	300	4	99.641	4.020	3.3			
12 16		600	-600							2001-10-1 (a)	245	9 1/2
										2002-5-1 (a)	7	10
										2002-12-15 (a)	123	11 1/4
										2003-2-1 (a)	224	11 3/4
12 31	1		1	2019-12-31	1	10.186						
2000 2 1	2,600	5,500	-2,900	2010-6-1	2,600	5 1/2	92.899	6.451	2.3	2000-2-1	5,500	5 1/2
2 0		500	-500							2009-10-1 (a)	125	10 3/4
										2010-6-1 (a)	312	9 1/2
										2010-10-1 (a)	28	8 3/4
										2011-3-1 (a)	17	9
										2011-6-1 (a)	18	8 1/2
2 15	2,800		2,800	2005-9-1	2,800	6	97.681	6.505	2.3			
3 1		6,500	-6,500							2000-3-1	6,500	8 1/2
3 6	350		350	2031-12-1 (b)	350	4	100.354	3.980	3.1			
3 15	3,600	8,050	-4,450	2002-6-1	3,600	5 3/4	99.542	5.969	2.2	2000-3-15	7,000	5
										2000-3-15	1,050	13 3/4
				2010-6-1	2,600	5 1/2	95.790	6.058	1.9			

Special features of a number of issues are as follows:
(a) This issue represents the cancellation of bonds bought via Government of Canada repurchase operations.
(b) Real Return Bonds.
(c) Floating rate notes (3-month LIBOR less 25 bps).
* Currency of payments, when not in Canadian dollars, stated.

Les notes ci-dessous indiquent les particularités de certaines émissions :
(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.
(b) Obligations à rendement réel
(c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)
* Les monnaies de paiement autres que le dollar canadien sont indiquées.

G3 Government of Canada direct marketable bonds: Details of unmatured outstanding issues
Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation

Millions of Canadian dollars, par value, unless otherwise indicated — En millions de dollars canadiens, valeur nominale, sauf indication contraire

Date of final maturity (year, month, day) / Date de l'échéance finale (année, mois, jour)	Amount outstanding 31 March 2000* / Encours au 31 mars 2000*	Coupon rate % / Taux de l'emprunt	Date of issue (year, month, day) / Date d'émission (année, mois, jour)
2000 5 1	1,575	9 3/4	1980-2-1; 2-15
5 30	2,174US	6 1/2	1995-5-30
7 1	2,900	10 1/2	1980-3-15; 3-29; 6-21; 8-1
7 1	175	15	1981-7-1
9 1	7,600	7 1/2	1995-6-1; 7-6; 9-1
9 1	1,200	11 1/2	1990-5-1; 11-1
12 1	7,000	5	1998-6-15; 9-15
12 15	500	9 3/4	1978-12-15
2001 2 1	425	15 3/4	1981-6-1; 7-31
3 1	9,400	7 1/2	1995-10-2; 12-1; 1996-1-4; 3-1
3 1	3,175	10 1/2	1990-9-20; 10-1; 12-15; 1991-2-1
5 1	1,325	13	1980-5-1; 10-1; 1981-2-1
5 30	1,649US	6 1/2	1996-5-30
6 1	7,000	4 1/2	1998-12-15; 1999-3-15
6 1	3,550	9 3/4	1991-2-21; 3-1; 3-28; 5-16
9 1	10,600	7	1996-6-3; 7-2; 9-3; 12-2
10 1	987	9 1/2	1976-10-1; 12-1; 1978-4-1; 9-15; 7-1
12 1	7,000	5 1/4	1999-6-15; 9-15
12 1	3,850	9 3/4	1991-7-1; 7-18; 9-1; 10-1
2002 2 1	213	8 3/4	1977-2-1
3 15	350	15 1/2	1982-3-31; 5-1
4 1	5,450	8 1/2	1991-11-14; 12-15; 1992-3-1; 5-1; 7-15
5 1	1,043	10	1979-5-1; 6-1; 7-15
6 1	7,200	5 3/4	1999-12-1; 2000-3-15
7 15	1,649US	6 1/8	1997-7-15
9 1	10,200	5 1/2	1997-3-3; 6-2; 9-2; 12-1
12 15	1,317	11 1/4	1979-12-15; 1980-7-1; 1983-5-15
2003 2 1	2,402	11 3/4	1980-2-1; 6-1; 8-1; 1983-2-1; 4-27; 6-21; 7-12
2 19	2,099US	5 5/8	1998-2-19
6 1	6,900	7 1/4	1992-9-25; 10-26; 11-20; 1993-1-18; 2-15
9 1	9,700	5 1/4	1998-3-2; 6-1; 9-1; 12-1
10 1	559	9 1/2	1978-8-15; 10-1
12 1	8,800	7 1/2	1993-5-21; 7-1; 8-16; 9-28; 11-15
2004 2 1	1,977	10 1/4	1979-2-1; 3-15; 3-21; 8-15
6 1	7,900	6 1/2	1994-1-14; 2-15; 4-1; 5-15
6 1	541	13 1/2	1984-4-1; 5-1
9 1	10,850	5	1999-3-1; 6-1; 8-16; 10-1
10 1	711	10 1/2	1979-10-1; 1987-12-15
11 30	2,099US	6 3/8	1999-11-30
12 1	7,700	9	1994-7-15; 8-15; 11-15; 1995-2-15
2005 3 1	1,313	12	1983-10-15; 11-8; 12-15; 1984-2-1; 2-21; 12-15
7 21	2,174US	6 3/8	1995-7-21
9 1	5,600	6	1999-11-15; 2000-2-15
9 1	1,000	12 1/4	1983-8-1; 9-1; 9-27; 1985-4-10
12 1	8,000	6 3/4	1995-4-3; 5-15; 5-15; 8-15; 11-15
2006 3 1	975	12 1/2	1984-3-13; 11-14; 1985-3-19
8 28	1,649US	6 3/4	1996-8-28
2006 10 1	985	14	1984-6-1; 7-11; 8-1
12 1	9,100	7	1996-2-15; 3-29; 5-15; 8-15
2007 3 1	325	13 3/4	1984-6-19
6 1	9,500	7 1/4	1996-10-1; 11-15; 1997-2-17; 5-15
10 1	700	13	1984-8-22; 9-12
10 3	360NZ	6 5/8	1997-10-3
2008 3 1	750	12 3/4	1984-10-1; 10-24
6 1	9,200	6	1997-8-15; 11-17; 1998-2-16; 5-15
6 1	3,258	10	1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1
7 7	2,837DM	4 7/8	1998-7-7
10 1	645	11 3/4	1985-2-1; 5-1
11 5	3,624US	5 1/4	1998-11-5
2009 3 1	400	11 1/2	1985-5-22
6 1	9,400	5 1/2	1998-8-17; 11-16; 1999-2-15; 5-17
6 1	673	11	1985-10-1; 10-23; 1987-10-15
10 1	1,077	10 3/4	1985-6-12; 7-1; 9-1; 1988-9-1
2010 3 1	300	9 3/4	1986-3-15
6 1	10,400	5 1/2	1999-8-3; 11-1; 2000-2-1; 3-20
6 1	2,474	9 1/2	1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1
10 1	252	8 3/4	1986-4-28
2011 3 1	1,792	9	1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15
6 1	679	8 1/2	1987-2-19; 3-15
2014 3 15	3,150	10 1/4	1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21
2015 6 1	2,350	11 1/4	1990-5-1; 5-31; 10-1; 11-15
2019 12 31	22	10. 186	1990-3-23
2021 3 15	1,800	10 1/2	1990-12-15; 1991-1-9; 2-1
6 1	4,650	9 3/4	1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17
12 1	5,175(c)	4 1/4	1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4
2022 6 1	2,550	9 1/4	1991-12-15; 1992-1-3; 5-15
2023 6 1	8,200	8	1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2
2025 6 1	8,900	9	1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1
2026 12 1	5,250(c)	4 1/4	1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7
2027 6 1	9,600	8	1998-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3
2029 6 1	8,200	5 3/4	1998-2-2; 5-1; 11-2; 1999-5-3; 10-15
2031 12 1	1,650(c)	4	1999-3-8; 6-8; 9-7; 12-6; 2000-3-6
TOTAL	314,564		

Special features of a number of issues are as follows:
(a) Callable after 15 September 1996.
(b) On 18 March 1975 the Government of Canada announced that the 3% perpetual bonds will be redeemed at par on 15 September 1996.
(c) Real Return Bonds.
(d) Callable on or after 10 February 1995 on interest payment dates.

* Currency of payment, where not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :
(a) Remboursables par anticipation après le 15 septembre 1996.
(b) Le 18 mars 1975, le gouvernement canadien a annoncé que les rentes perpétuelles 3 % seront remboursées à leur valeur nominale le 15 septembre 1996.
(c) Obligations à rendement réel.
(d) Remboursables par anticipation à partir du 10 février 1995 aux dates de paiement des intérêts.

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

G4 Government of Canada direct securities and loans: Distribution of holdings
Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**			Securities **Titres**													Total loans and drawings under standby facilities **Emprunts plus tirages sur lignes de crédit**	Total securities, and loans outstanding **Encours total des titres et des emprunts**
			Bank of Canada **Banque du Canada**			Government of Canada accounts[1] **Comptes du gouvernement canadien**[1]				General public[2] **Public**[2]					Total securities outstanding **Encours total des titres**		
			Treasury bills **Bons du Trésor**	Bonds **Obligations**	Total **Total**	Treasury bills **Bons du Trésor**	Bonds **Obligations**	Short-term instruments **Titres à court terme**	Total **Total**	Treasury bills **Bons du Trésor**	U.S.-pay Canada bills **Bons du Canada en dollars É.-U.**	Marketable bonds and notes **Obligations et billets négociables**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Total **Total**			
			B2470	B2471	B2469	B2466	B2467	B2413	B2461	B2477	B2516	B2478	B2408	B2518	B2519	B2520	B2501
1987			9,847	10,565	20,412	234	3,393		3,626	64,120	1,391	99,396	53,799	218,705	242,743	2,455	245,199
1988			9,945	10,708	20,653	387	4,245		4,632	84,768	1,245	108,237	53,318	247,569	272,854	1,002	273,856
1989			11,124	10,052	21,176	443	4,371		4,814	108,983	788	116,463	42,497	268,730	294,721	-	294,721
1990			10,574	9,790	20,364	340	4,776		5,116	124,486	1,122	131,594	34,406	291,608	317,087	-	317,087
1991			13,093	9,311	22,404	367	5,465		5,832	134,140	44	149,567	35,833	319,584	347,820	-	347,820
1992			14,634	8,005	22,639	271	5,573		5,844	144,545	946	164,938	34,973	345,403	373,885	-	373,885
1993			17,002	6,648	23,650	191	5,263		5,454	148,707	6,579	192,041	31,814	379,141	408,246	-	408,246
1994			19,408	5,953	25,361	90	4,860	-	4,950	140,052	5,649	226,790	32,583	405,074	435,385	-	435,385
1995			18,298	5,312	23,609	141	4,978	598	5,717	141,661	4,130	253,946	31,418	431,155	460,481	-	460,480
1996			17,593	7,927	25,519	143	5,557	316	6,016	117,464	6,928	282,192	33,409	439,993	471,528	-	471,528
1997			14,233	12,771	27,004	158	5,535	169	5,862	94,409	7,982	298,553	31,246	432,191	465,057	-	465,057
1998			10,729	16,963	27,692	179	4,926	1,291	6,396	76,192	10,153	308,675	29,126	424,146	458,233	-	458,233
1999			12,254	23,177	35,431	80	4,447	300	4,827	81,116	4,753	304,423	27,684	417,976	458,235	-	458,235
1998	J		13,249	15,790	29,039	49	5,167	1,061	6,277	81,403	8,092	304,202	29,348	423,044	458,359	-	458,359
	J		13,167	15,427	28,594	88	5,097	1,577	6,762	78,345	8,259	307,949	29,139	423,692	459,047	-	459,047
	A		13,164	16,157	29,321	47	4,847	1,553	6,447	76,289	9,502	309,878	29,002	424,671	460,439	-	460,439
	S		12,931	16,593	29,524	63	5,121	550	5,734	72,906	11,590	304,098	28,816	417,410	452,668	-	452,668
	O		13,324	16,880	30,204	44	5,025	928	5,996	73,332	11,233	301,297	28,361	414,224	450,424	-	450,424
	N		12,972	17,163	30,135	40	4,926	1,291	6,257	73,189	11,041	304,886	29,227	418,343	454,735	-	454,735
	D		10,729	16,963	27,692	179	4,926	1,291	6,396	76,192	10,153	308,675	29,126	424,146	458,233	-	458,233
1999	J		11,891	17,353	29,244	141	4,889	397	5,427	71,768	8,554	308,780	29,042	418,143	452,814	-	452,814
	F		11,863	17,953	29,816	125	4,805	119	5,048	74,012	9,003	307,040	28,883	418,938	453,803	-	453,803
	M		11,817	18,028	29,845	93	4,642	619	5,353	85,040	10,171	301,554	28,810	425,575	460,773	-	460,773
	A		11,687	18,173	29,860	122	4,616	1,219	5,957	81,092	8,974	301,430	28,748	420,244	456,060	-	456,060
	M		11,340	18,838	30,177	93	4,619	1,450	6,161	75,568	8,073	305,056	28,604	417,300	453,639	-	453,639
	J		11,098	19,580	30,678	64	4,617	1,625	6,305	73,438	7,435	309,361	28,364	418,597	455,581	-	455,581
	J		11,216	19,587	30,803	31	4,641	1,875	6,546	76,503	6,569	309,109	28,209	420,390	457,739	-	457,739
	A		11,223	20,170	31,393	30	4,634	1,925	6,589	78,248	6,408	307,621	28,079	420,356	458,338	-	458,338
	S		11,205	20,310	31,515	43	4,439	1,167	5,648	81,902	6,221	295,827	27,951	411,902	449,065	-	449,065
	O		11,872	20,552	32,424	16	4,544	934	5,494	81,412	5,946	299,652	27,745	414,755	452,673	-	452,673
	N		11,964	21,267	33,232	29	4,527	392	4,948	80,907	5,458	306,795	27,677	420,837	459,017	-	459,017
	D		12,254	23,177	35,431	80	4,447	300	4,827	81,116	4,753	304,423	27,684	417,976	458,235	-	458,235
2000	J		12,068	21,937	34,006	42	4,450	350	4,842	79,390	4,604	305,639	27,665	417,298	456,146	-	456,146
	F		11,821	21,328	33,149	38	4,450	350	4,838	79,741	4,995	305,602	27,520	417,858	455,845	-	455,845
	M		10,892	21,329	32,221	45	4,637	-	4,682	88,913	6,008	297,364	27,428	419,713	456,616	-	456,616
2000	F	2	11,976	20,557	32,533	103	4,950	350	5,403	79,421		303,620	27,664				
		9	11,996	20,187	32,183	61	4,450	350	4,861	79,743		304,445	27,614				
		16	11,674	20,607	32,281	63	4,450	350	4,863	80,063		306,324	27,581				
		23	11,657	20,607	32,265	56	4,450	350	4,856	79,887		306,324	27,546				
	M	1	11,619	20,582	32,202	99	4,413	-	4,512	79,882		299,886	27,540				
		8	11,606	20,773	32,379	80	4,411	-	4,491	79,914		300,053	27,490				
		15	11,944	20,820	32,764	57	4,637	-	4,694	82,349		295,328	27,467				
		22	11,185	21,544	32,729	52	4,637	-	4,689	83,113		297,205	27,450				
		29	11,122	20,499	31,621	39	4,637	-	4,676	85,689		298,247	27,430				
	A	5	10,886	21,163	32,049	120	4,135	-	4,255	86,09-		297,530	27,483				

1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.
2) For details of "General Public" holdings, see Table G5

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.
(2) Pour en savoir plus sur la catégorie «Public», voir Tableau G5.

G5 Government of Canada direct securities and loans: Distribution by type of holder
Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles par type de détenteur

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**	Bank of Canada **Banque du Canada**	Government of Canada accounts[1] **Comptes du gouvernement canadien**[1]	General public **Public**										
			Financial institutions **Institutions financières**										
			Chartered banks **Banques à charte**		Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**	Investment dealers **Courtiers en valeurs mobilières**	Investment funds **Sociétés de placement**	Local and central credit unions and caisses populaires **Caisses populaires et credit unions locales et centrales**	Life insurance companies **Compagnies d'assurance-vie**	Other insurance companies **Autres compagnies d'assurance**	Other financial institutions **Autres institutions financières**	Trusteed pension funds **Caisses de retraite en fiducie**	Total **Total**
			Total **Total**	Of which: Drawings on standby facilities **Dont : Tirages sur lignes de crédit**									
	B2409[2]	B2401[2]	B2312[2]										
1988	20,653	4,632	17,669	-	4,581	1,968	4,818	2,679	12,452	6,155	50	30,621	80,993
1989	21,176	4,814	18,539	-	6,537	1,830	7,021	3,352	12,717	6,220	51	35,130	91,397
1990	20,364	5,116	19,456	-	8,060	2,567	7,631	2,450	13,667	7,264	115	45,928	107,138
1991	22,404	5,832	29,512	-	8,506	2,303	14,138	3,623	15,022	7,504	366	45,688	126,662
1992	22,639	5,844	39,655	-	8,224	2,122	18,739	4,246	17,981	8,571	152	45,501	145,191
1993	23,650	5,454	65,219	-	6,648	4,302	25,175	4,445	22,237	9,771	822	53,919	192,538
1994	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386	55,957	210,086
1995	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368		
1996	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469	62,453	242,819
1997	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314		
1998	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352		
1999	35,431	4,827	60,058	-	5,648	5,509	65,548	2,455	32,770	14,060	399		
1992 II	22,353	5,685	35,415	-	9,202	2,860	18,456	3,566	16,815	7,900	152		
III	25,964	5,598	35,243	-	7,793	2,693	22,080	3,524	17,971	8,064	148		
IV	22,639	5,844	39,655	-	8,224	2,122	18,739	4,246	17,981	8,571	152		
1993 I	21,082	5,666	38,807	-	7,817	3,349	19,773	4,758	20,134	8,748	182		
II	23,556	5,695	44,537	-	8,130	3,515	21,043	5,398	20,717	9,279	986		
III	24,806	5,470	43,858	-	6,012	3,357	23,620	4,499	20,419	9,692	759		
IV	23,650	5,454	65,219	-	6,648	4,302	25,175	4,445	22,237	9,771	822		
1994 I	26,402	5,298	62,056	-	7,021	4,999	31,131	3,720	23,124	10,825	903		
II	26,369	5,313	64,993	-	4,720	4,295	30,088	4,247	23,006	10,759	765		
III	23,256	5,254	64,457	-	5,105	3,459	30,158	4,458	24,152	11,559	518		
IV	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386		
1995 I	21,887	4,853	79,445	-	5,871	5,625	27,597	4,793	27,412	11,793	351		
II	22,606	5,467	75,515	-	6,397	5,103	27,620	4,416	27,781	11,977	389		
III	24,178	5,597	76,565	-	5,925	7,087	30,210	4,706	28,437	12,712	377		
IV	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368		
1996 I	24,637	5,279	78,171	-	4,529	7,798	36,313	4,114	28,354	13,503	337		
II	25,776	5,618	76,698	-	5,084	8,608	38,098	4,631	29,043	13,545	455		
III	26,884	5,602	78,909	-	4,986	8,928	40,432	4,722	29,024	14,752	462		
IV	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469		
1997 I	26,014	5,700	73,359	-	5,247	6,075	49,534	3,935	28,636	14,772	360		
II	27,601	6,094	71,460	-	6,487	5,749	50,743	3,663	29,506	14,973	266		
III	27,316	5,981	60,076	-	4,164	5,937	52,292	2,962	30,626	14,900	319		
IV	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314		
1998 I	27,449	5,312	63,389	-	4,364	4,298	58,069	2,247	30,174	14,700	297		
II	29,039	6,277	57,185	-	3,514	4,432	59,617	2,152	30,544	14,103	192		
III	29,524	5,734	71,966	-	3,807	4,759	58,102	2,072	30,343	13,886	318		
IV	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352		
1999 I	29,845	5,353	71,280	-	5,795	5,374	59,206	1,982	32,543	13,507	547		
II	30,678	6,305	69,460	-	6,071	5,365	59,568	2,082	32,399	13,543	368		
III	31,515	5,648	66,002	-	6,045	5,598	61,004	2,313	32,041	13,934	380		
IV	35,431	4,827	60,058	-	5,648	5,509	65,548	2,455	32,770	14,060	399		
2000 I	32,221	4,682		-									

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) **Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.**

Non-financial corporations **Sociétés non financières**	Provincial governments **Provinces**	Municipal governments **Municipalités**	All other holdings of market issues by Canadian residents (residual) **Autres résidents canadiens : Titres négociables (données obtenues par soustraction)**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Total residents of Canada **Ensemble des résidents canadiens**	Non-residents **Non-résidents**			Total general public **Total détenu par le public**	Total securities and loans outstanding **Encours total des titres et des emprunts**	End of period **En fin de période**	
						Securities **Titres**	Drawings under standby facilities and U.S.-pay Canada bills **Tirages sur lignes de crédit et bons du Canada en dollars É.-U.**	Term loans **Emprunts à terme**	Total **Total**			
				B2408[M]	B2514-B2513	B2480	B2516[M]	B2511[M]	B2513	B2514	B2501[M]	
7,653	15,953	1,068	35,928	53,318	194,913	51,411	1,245	1,002	53,658	248,571	273,856	1988
10,664	16,963	1,170	42,963	42,497	205,654	62,289	788	-	63,077	268,731	294,721	1989
11,369	17,926	1,443	44,957	34,406	217,239	73,247	1,122	-	74,369	291,608	317,087	1990
11,004	19,877	1,826	41,334	35,833	236,536	83,003	44	-	83,047	319,583	347,820	1991
11,697	21,319	1,998	41,006	34,973	256,184	88,272	946	-	89,218	345,402	373,885	1992
10,129	15,020	2,125	14,592	31,814	266,218	106,345	6,579	-	112,924	379,142	408,246	1993
11,908	24,018	2,165	12,379	32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	1994
11,857	26,809	2,715		31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	1995
9,858R	25,033	2,844R	1,640R	33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	1996
10,311R	24,824R	3,045R		31,246	315,230	108,979	7,982	-	116,961	432,191	465,057	1997
8,398R	20,358R	2,774R		29,126	314,282	99,711	10,153	-	109,864	424,146	458,233	1998
9,176	23,235	2,959		27,684	318,056	95,167	4,753	-	99,920	417,976	458,235	1999
				34,230	246,474	86,312	-	-	86,312	332,786	360,823	1992 II
				33,705	253,232	85,074	-	-	85,074	338,306	369,867	III
				34,973	256,184	88,272	946	-	89,218	345,402	373,885	IV
				33,884	250,664	103,416	2,552	-	105,968	356,632	383,381	1993 I
				33,187	256,402	105,927	2,464	-	108,391	364,793	394,044	II
				32,697	256,180	107,649	4,771	-	112,420	368,600	398,876	III
				31,814	266,218	106,345	6,579	-	112,924	379,142	408,246	IV
				30,866	268,712	108,372	5,649	-	114,021	382,733	414,433	1994 I
				29,210	270,500	115,865	7,763	-	123,628	394,128	425,810	II
				28,302	287,062	110,694	6,329	-	117,023	404,085	432,594	III
				32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	IV
				30,756	298,054	107,329	9,046	-	116,375	414,429	441,169	1995 I
				29,884	304,642	113,017	5,265	-	118,282	422,924	450,997	II
				29,365	307,203	119,668	4,411	-	124,079	431,282	461,057	III
				31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	IV
				30,801	315,239	117,490	6,986	-	124,476	439,715	469,631	1996 I
				30,384	316,809	116,820	6,747	-	123,567	440,376	471,769	II
				29,998	318,488	115,288	6,588	-	121,876	440,364	472,849	III
				33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	IV
				32,911	321,143	115,586	8,436	-	124,022	445,165	476,879	1997 I
				32,321	317,922	110,733	8,135	-	118,868	436,790	470,485	II
				31,878	309,043	114,044	7,175	-	121,219	430,262	463,559	III
				31,246	315,230	108,979	7,982	-	116,961	432,191	465,057	IV
				30,302	316,306	108,773	9,356	-	118,129	434,435	467,196	1998 I
				29,348	312,588	102,364	8,092	-	110,456	423,044	458,359	II
				28,816	307,597	98,223	11,590	-	109,813	417,410	452,668	III
				29,126	314,282	99,711	10,153	-	109,864	424,146	458,233	IV
				28,810	318,145	97,259	10,171	-	107,430	425,575	460,773	1999 I
				28,364	314,772	96,390	7,435	-	103,825	418,597	455,581	II
				27,951	313,071	92,610	6,221	-	98,831	411,902	449,065	III
				27,684	318,056	95,167	4,753	-	99,920	417,976	458,235	IV
				27,428			6,008	-		419,713	456,616	2000 I

G6

Government of Canada direct securities and loans: Classified by remaining term to maturity and type of asset

Titres et emprunts émis par le gouvernement canadien : Répartition par terme à courir et catégorie d'avoirs

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**	Unmatured direct securities (excluding non-marketable securities) **Titres non échus émis par le gouvernement (non compris les titres non négociables)**									Total loans and drawings under standby facilities **Emprunts, plus tirages sur lignes de crédit**	Non-marketable securities **Titres non négociables**			Matured and outstanding market issues **Titres négociables échus mais non encaissés**	Total securities and loans outstanding **Encours total des titres et des emprunts**
	Treasury bills **Bons du Trésor**	U.S.-pay Canada bills **Bons du Canada en dollars É.-U.**	Bonds and notes **Obligations et billets** 3 years and under **3 ans ou moins**	3-5 years **De 3 à 5 ans**	5-10 years **De 5 à 10 ans**	10 years and over **10 ans ou plus**	Total **Total**	Of which: Marketable bonds and notes payable in foreign currencies **Dont : Obligations et billets négociables libellées en monnaies étrangères**	Average term to maturity (years, months) **Échéance moyenne (années, mois)**		Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Other bonds **Autres obligations**	Short-term instruments **Titres à court terme**		
	B2425	B2516	B2426	B2427	B2428	B2429	B2521	B2508	B2430	B2520	B2408	B2407	B2412	B2405	B2501
1987	74,200	1,391	26,701	19,659	32,016	32,452	186,418	9,004	4:11	2,455	53,799	2,492		34	245,199
1988	95,100	1,245	31,734	21,975	32,645	33,801	216,499	7,356	4:4	1,002	53,318	3,007		29	273,856
1989	120,550	788	36,149	23,486	31,768	36,373	249,113	5,070	4:0	-	42,497	3,072		39	294,721
1990	135,400	1,122	42,216	26,827	31,383	42,196	279,143	4,327	4:0	-	34,406	3,493		45	317,087
1991	147,600	44	48,228	26,514	39,558	46,494	308,438	3,539	4:5	-	35,833	3,503		47	347,820
1992	159,450	946	54,616	25,777	46,795	47,782	335,366	2,884	4:4	-	34,973	3,507		39	373,885
1993	165,900	6,579	64,470	32,448	57,669	45,837	372,903	2,152	4:6	-	31,814	3,499		29	408,246
1994	159,550	5,649	70,169	42,953	71,141	49,814	399,276	7,889	4:10	-	32,583	3,491	-	35	435,385
1995	160,100	4,130	83,495	45,227	79,237	52,765	424,954	10,912	4:11	-	31,418	3,481	598	31	460,480
1996	135,200	6,928	94,416	61,442	73,460	62,867	434,312	14,426	5:6	-	33,409	3,470	316	22	471,528
1997	108,800	7,982	112,575	56,987	75,214	68,606	430,164	14,473	5:9	-	31,246	3,458	169	19	465,057
1998	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6:3	-	29,126	3,446	1,291	24	458,233
1999	93,450	4,753	117,807	65,342	73,215	72,220	426,786	26,733	6:2	-	27,684	3,428	300	36	458,235
1998 J	94,700	8,092	124,155	49,521	84,668	63,344	424,480	17,501	6:0	-	29,348	3,452	1,061	19	458,359
J	91,600	8,259	124,133	49,616	87,913	63,344	424,865	20,818	6:0	-	29,139	3,450	1,577	17	459,047
A	89,500	9,502	124,243	49,616	87,913	65,644	426,418	20,928	6:0	-	29,002	3,450	1,553	16	460,439
S	85,900	11,590	126,140	46,417	83,737	66,044	419,828	22,350	6:2	-	28,816	3,449	550	24	452,668
O	86,700	11,233	124,250	45,855	84,306	65,319	417,663	22,841	6:1	-	28,361	3,448	928	25	450,424
N	86,200	11,041	119,150	45,855	88,100	70,402	420,747	27,718	6:3	-	29,227	3,447	1,291	23	454,735
D	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6:3	-	29,126	3,446	1,291	24	458,233
1999 J	83,800	8,554	124,559	53,027	79,163	70,804	419,907	28,139	6:2	-	29,042	3,446	397	23	452,814
F	86,000	9,003	121,902	54,646	76,906	72,877	421,334	25,117	6:2	-	28,883	3,446	119	22	453,803
M	96,950	10,171	112,953	54,221	80,084	73,493	427,872	25,837	6:2	-	28,810	3,444	619	28	460,773
A	92,900	8,974	118,403	48,771	81,785	71,793	422,625	25,837	6:2	-	28,748	3,443	1,219	26	456,060
M	87,000	8,073	120,253	46,921	81,785	76,093	420,124	25,837	6:3	-	28,604	3,437	1,450	25	453,639
J	84,600	7,435	123,572	55,127	85,275	66,125	422,135	24,898	6:3	-	28,364	3,435	1,625	23	455,581
J	87,750	6,569	124,816	53,664	85,275	66,125	424,199	24,679	6:1	-	28,209	3,434	1,875	22	457,739
A	89,500	6,408	119,106	53,664	87,880	68,321	424,879	24,569	6:1	-	28,079	3,432	1,925	22	458,338
S	93,150	6,221	117,004	51,523	79,967	68,621	416,487	24,414	6:3	-	27,951	3,431	1,167	29	449,065
O	93,300	5,946	116,477	55,034	80,459	69,318	420,534	24,414	6:3	-	27,745	3,430	934	30	452,673
N	92,900	5,458	116,477	59,328	81,411	71,918	427,492	27,359	6:3	-	27,677	3,429	392	27	459,017
D	93,450	4,753	117,807	65,342	73,215	72,220	426,786	26,733	6:2	-	27,684	3,428	300	36	458,235
2000 J	91,500	4,604	117,800	65,342	73,215	72,220	424,680	26,726	6:2	-	27,665	3,428	350	23	456,146
F	91,600	4,995	117,547	60,053	75,890	74,445	424,529	26,684	6:2	-	27,520	3,428	350	19	455,845
M	99,850	6,008	106,636	61,385	74,766	77,095	425,740	26,632	6:3	-	27,428	3,427	-	22	456,616
2000 F 2	91,500										27,664	3,428	350	22	
9	91,800										27,614	3,428	350	20	
16	91,800										27,581	3,428	350	20	
23	91,600										27,546	3,428	350	19	
M 1	91,600										27,540	3,428	-	18	
8	91,600										27,490	3,427	-	27	
15	94,350										27,467	3,427	-	25	
22	94,350										27,450	3,427	-	25	
29	96,850										27,430	3,427	-	23	
A 5	97,100										27,483	3,425	-	22	

G7 Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity
Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à courir, des portefeuilles du public

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**	Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuals) **Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et et les rentes perpétuelles)** — Treasury bills **Bons du Trésor**	U.S.-pay Canada bills **Bons du Canada en dollars É.-U.**	Bonds and notes **Obligations et billets** — 3 years and under **3 ans ou moins**	3-5 years **De 3 à 5 ans**	5-10 years **De 5 à 10 ans**	10 years and over **10 ans ou plus**	Total **Total**	Average term to maturity (years, months) **Échéance moyenne (années, mois)**	Total loans and drawings under standby facilities **Emprunts et tirages sur lignes de crédit**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Matured and outstanding market issues **Titres négociables échus mais non encaissés**	Total securities and loans outstanding **Encours total des titres et emprunts**
	B2445	B2516	B2446	B2447	B2448	B2449	B2444	B2450	B2520	B2408	B2405	B2514
1983	35,823		13,000	6,633	7,633	16,396	79,751	6.0	376	39,304	41	119,865
1984	45,757		15,035	5,610	12,509	21,610	101,401	6.2	1,109	43,498	29	146,071
1985	54,066		15,966	11,320	20,856	25,407	128,567	6.0	3,206	49,493	22	181,379
1986	64,483	1,287	20,946	13,736	26,499	28,304	152,260	5.3	1,997	45,185	20	199,482
1987	64,120	1,301	24,051	17,164	28,633	29,516	164,872	5.1	2,655	53,799	34	221,160
1988	64,768	1,285	26,651	[illegible]	29,707	[illegible]	[illegible]	4.5	1,082	53,318	29	248,571
1989	[illegible]	784	32,707	25,370	[illegible]	33,376	226,195	4.0	.	42,497	39	268,731
1990	[illegible]	1,122	36,206	[illegible]	[illegible]	[illegible]	257,157	4.1	.	34,406	45	291,608
1991	[illegible]	64	44,295	[illegible]	[illegible]	[illegible]	[illegible]	4.6	.	35,833	47	319,583
1992	[illegible]	[illegible]	51,382	[illegible]	[illegible]	45,265	[illegible]	4.5	.	34,973	39	345,462
1993	[illegible]	[illegible]	62,007	[illegible]	[illegible]	[illegible]	[illegible]	4.8	.	31,814	29	379,142
1994	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5.0	.	32,563	35	405,076
1995	[illegible]	[illegible]	[illegible]	[illegible]	76,075	[illegible]	[illegible]	5.2	.	31,418	31	431,155
1996	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5.6	.	[illegible]	22	[illegible]
1997	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	.	[illegible]	19	432,191
1998	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	.	29,126	26	424,148
1999	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	.	[illegible]	36	417,976
1997 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	.	32,911	26	445,165
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	.	32,772	23	441,150
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	.	[illegible]	31	436,775
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	.	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	.	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	.	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	.	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	.	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	.	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	.	[illegible]	[illegible]	[illegible]
1998 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
1999 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
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2000 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]

H1 National accounts / Comptes nationaux

Millions of dollars, seasonally adjusted at annual rates — **En millions de dollars, données désaisonnalisées, chiffres annuels**

Gross domestic product — expenditure based — **Produit intérieur brut — Du point de vue des dépenses**

Domestic demand (excluding inventories) — **Demande intérieure (stocks non compris)**

Year and quarter **Année ou trimestre**	Personal expenditures **Dépenses des ménages**				Government expenditures **Dépenses publiques**	Construction **Construction**		Machinery and equipment **Machines et matériel**	Total **Total**	Value of physical change in inventories **Valeur de la variation matérielle des stocks**			Transactions with non-residents **Échanges avec les non-résidents**			Statistical discrepancy **Écart statistique**
	Durables **Biens durables**	Semi-durables and non-durables **Biens semi-durables et non durables**	Services **Services**	Total **Total**		Residential **Résidentielle**	Non-residential **Non résidentielle**			Business **Entreprises** Non-farm **Non agricoles**	Business **Entreprises** Farm **Agricoles**	Total (including government) **Total (secteur public compris)**	Exports of goods and services **Exportations de biens et services**	Imports of goods and services **Importations de biens et services**	Net balance **Solde**	
	D14818		D14821	D15312		D14826	D14828	D14829	D14841	D14831	D14832		D14833	D14836		D14839
1979	21,136	62,431	67,031	150,598	67,357	17,226	18,778	19,738	273,697	4,570	164	4,794	75,153	73,585	1,568	250
1980	22,682	70,345	76,100	169,127	76,467	17,690	23,459	22,612	309,355	-274	-474	-679	88,288	82,462	5,826	743
1981	25,016	79,951	86,147	191,114	87,405	21,077	28,094	27,677	355,367	668	510	973	97,027	94,413	2,614	1,540
1982	23,115	86,503	95,225	204,843	99,093	17,718	27,445	25,064	374,163	-9,907	-109	-9,947	97,586	82,791	14,795	723
1983	27,088	92,160	105,659	224,907	105,368	21,605	25,004	24,361	401,245	-2,019	-548	-2,612	104,735	91,339	13,396	-869
1984	31,693	98,883	114,538	245,114	111,073	22,666	25,664	25,688	430,205	5,281	-1,331	3,970	128,759	112,913	15,846	-772
1985	37,004	105,917	124,661	267,582	120,671	25,411	27,768	28,830	470,262	3,190	354	3,480	137,379	126,077	11,302	95
1986	41,014	111,576	136,969	289,559	125,950	30,761	26,549	31,918	504,737	1,950	740	2,655	142,758	137,782	4,976	-572
1987	44,733	117,931	150,755	313,419	132,991	38,883	28,868	36,001	550,162	3,087	-398	2,651	149,913	143,316	6,597	-1,304
1988	49,434	125,127	165,167	339,728	144,107	42,447	33,617	41,899	601,798	3,998	-595	3,467	163,842	159,117	4,725	1,795
1989	52,042	133,024	181,785	366,851	156,712	46,848	36,174	44,942	651,527	3,533	533	4,063	168,936	168,723	213	387
1990	50,837	139,766	196,310	386,913	171,223	41,776	37,380	42,594	679,886	-3,352	625	-2,660	175,513	174,624	889	20
1991	48,417	144,424	207,091	399,932	181,974	36,821	35,395	38,918	693,040	-5,898	53	-5,882	172,161	176,093	-3,932	13
1992	48,808	146,436	217,696	412,940	188,098	39,903	29,654	38,652	709,247	-5,810	-712	-6,562	189,784	192,393	-2,609	-1,532
1993	50,170	151,126	228,866	430,162	190,189	39,666	30,192	37,678	727,887	-2,153	1,206	-951	219,664	219,673	-9	-1,967
1994	54,116	153,391	240,241	447,748	192,371	42,422	34,002	42,568	759,111	775	-325	449	262,127	253,014	9,113	-1,167
1995	56,169	157,328	249,368	462,865	192,983	36,136	34,669	46,486	773,139	8,705	178	8,913	302,480	276,618	25,862	-826
1996	59,443	161,523	261,088	482,054	191,291	39,584	36,360	49,034	798,323	2,304	763	3,065	320,988	287,395	33,593	-1,060
1997	67,966	168,063	275,129	511,158	191,333	45,068	42,192	59,822	849,573	9,855	-1,038	8,822	345,060	329,881	15,179	373
1998	71,604	172,537	286,198	530,339	195,459	44,905	43,227	64,598	878,528	4,950	-246	4,677	369,985	357,342	12,643	-144
1999	76,173	180,430	297,037	553,640	199,976	49,064	45,469	68,851	917,000	4,147	168	4,312	411,648	383,762	27,886	202
1993 III	50,560	151,304	230,312	432,176	189,700	39,448	30,576	38,820	730,720	-1,396	1,520	160	220,760	223,184	-2,424	-996
IV	51,004	152,028	234,352	437,384	190,224	40,140	32,072	39,684	739,504	576	904	1,480	230,360	232,016	-1,656	-3,028
1994 I	52,748	153,440	236,532	442,720	189,088	42,596	32,260	40,240	746,904	-324	1,232	892	235,440	233,924	1,516	-1,592
II	53,480	151,948	238,864	444,292	191,804	43,656	33,572	42,840	756,164	772	112	928	255,712	251,612	4,100	-2,016
III	53,588	153,788	241,344	448,720	194,024	42,592	34,680	42,528	762,544	928	-1,348	-444	270,824	255,824	15,000	-468
IV	56,648	154,388	244,224	455,260	194,568	40,844	35,496	44,664	770,832	1,724	-1,296	420	286,532	270,696	15,836	-592
1995 I	55,340	155,388	245,228	455,956	193,908	38,152	36,024	45,312	769,352	6,424	132	6,672	304,152	279,276	24,876	-2,600
II	55,360	157,820	248,332	461,512	193,736	35,868	34,552	47,640	773,308	12,600	472	13,056	297,232	277,532	19,700	-1,024
III	57,056	158,336	251,348	466,740	192,492	35,248	34,412	46,456	775,348	8,820	528	9,312	298,588	274,192	24,396	720
IV	56,920	157,768	252,564	467,252	191,796	35,276	33,688	46,536	774,548	6,976	420	6,612	309,948	275,472	34,476	-400
1996 I	57,412	159,520	257,608	474,540	191,748	36,452	34,300	48,044	785,084	4,676	-816	3,816	310,668	281,896	28,772	-216
II	58,176	161,720	258,728	478,624	192,196	38,680	35,732	46,324	791,556	-5,248	2,572	-2,620	320,176	279,644	40,532	-2,132
III	59,308	161,052	261,800	482,160	190,628	40,892	36,892	48,988	799,560	1,272	2,124	3,232	330,744	292,852	37,892	-944
IV	62,876	163,800	266,216	492,892	190,592	42,312	38,516	52,780	817,092	8,516	-828	7,832	322,364	295,188	27,176	-948
1997 I	64,644	165,964	270,868	501,476	190,288	44,052	40,416	56,516	832,748	5,448	596	6,008	337,924	314,088	23,836	-1,360
II	67,000	167,856	273,792	508,648	190,904	45,356	41,976	58,176	845,060	8,908	-772	8,156	338,432	322,264	16,168	-672
III	68,408	169,680	276,292	514,380	192,000	45,088	43,204	61,760	856,432	11,672	-1,892	9,816	347,904	336,544	11,360	1,876
IV	71,812	168,752	279,564	520,128	192,140	45,776	43,172	62,836	864,052	13,392	-2,084	11,308	355,980	346,628	9,352	1,648
1998 I	68,480	170,860	281,600	520,940	193,968	45,448	43,260	62,432	866,048	14,440	-908	13,496	357,088	346,300	10,788	320
II	72,716	172,344	285,556	530,616	195,088	45,392	43,236	64,380	878,712	5,960	576	6,508	360,864	351,648	9,216	-668
III	73,020	173,332	287,608	533,960	195,816	44,060	43,032	64,760	881,628	-3,800	-796	-4,620	372,448	355,460	16,988	-308
IV	72,200	173,612	290,028	535,840	196,964	44,720	43,380	66,820	887,724	3,200	144	3,324	389,540	375,960	13,580	80
1999 I	73,788	176,060	291,280	541,128	198,444	46,988	44,564	67,300	898,424	-1,164	288	-884	395,456	370,416	25,040	84
II	74,424	179,216	296,036	549,676	198,712	49,128	45,092	68,624	911,232	2,868	1,104	3,976	399,516	375,460	24,056	-764
III	77,824	182,264	298,432	558,520	200,140	49,452	45,512	67,816	921,440	4,824	-112	4,652	421,888	387,636	34,252	-624
IV	78,656	184,180	302,400	565,236	202,608	50,688	46,708	71,664	936,904	10,060	-608	9,504	429,732	401,536	28,196	2,112

GDP expenditure or income **PIB, dépense ou revenu**	Net payments of investment income to non-residents **Paiements nets de revenus de placements aux non-résidents**	GNP/GNE **PNB/DNB**	Gross domestic product — income based **Produit intérieur brut — Du point de vue des revenus**									Year and quarter **Année ou trimestre**
			Domestic income **Revenu intérieur**									
			Wages, salaries and supplementary labour income **Rémunération des salariés**	Corporate profits before taxes **Bénéfices des sociétés avant impôts**	Interest and miscellaneous investment income **Intérêts et revenus divers de placements**	Accrued net income of farm operators **Revenus comptables nets des exploitants agricoles**	Net income of non-farm unincorporated business (including rent) **Revenus nets (loyers compris) des entreprises individuelles non agricoles**	Inventory valuation adjustment **Ajustement de la valeur des stocks**	Total **Total**	Indirect taxes less subsidies **Impôts indirects, moins subventions**	Capital consumption allowances, etc. **Provisions pour consommation de capital et autres ajustements**	
D14816	D16440	D16441	D14805	D14806	D14808	D14809	D14810	D14811	D14812	D14813	D14814	
280,309	-7,636	272,673	150,946	34,927	23,185	3,103	12,744	-7,680	221,120	27,367	32,073	1979
315,245	-8,549	306,696	170,642	38,382	27,256	3,167	13,585	-7,336	250,030	28,747	37,212	1980
360,494	-12,136	348,358	196,716	35,549	33,277	2,823	14,680	-7,217	280,772	38,819	42,443	1981
379,734	-13,249	366,485	210,085	26,357	37,991	2,191	16,984	-3,276	292,830	41,618	46,009	1982
411,160	-12,236	398,924	220,282	36,369	37,062	1,827	20,901	-2,659	318,202	43,293	48,795	1983
449,249	-14,172	435,077	237,248	45,244	39,618	2,099	23,473	-2,625	349,978	46,208	52,291	1984
485,139	-15,076	470,063	255,826	49,246	40,763	2,839	25,904	-1,760	377,740	50,341	57,154	1985
511,796	-17,446	494,350	272,755	44,631	39,481	3,849	28,574	-1,407	392,427	57,560	61,237	1986
558,106	-17,305	540,801	296,442	57,253	38,841	2,073	30,761	-3,237	427,236	64,938	64,627	1987
611,785	-19,801	591,984	325,248	64,060	42,188	3,263	33,113	-3,093	471,579	73,409	68,592	1988
656,190	-22,543	633,647	350,743	58,807	48,013	1,962	34,856	-1,452	500,147	82,689	73,742	1989
678,135	-24,444	653,691	368,891	43,988	54,874	2,065	35,544	300	512,091	86,363	79,701	1990
683,239	-22,854	660,385	379,091	32,101	54,486	1,643	37,022	1,084	510,580	89,654	83,019	1991
698,544	-25,397	673,147	387,788	31,978	52,742	1,730	39,398	-3,285	516,322	94,265	86,424	1992
724,960	-25,169	699,791	394,816	39,996	52,367	2,360	42,047	-3,122	533,117	99,292	90,583	1993
767,506	-27,994	739,512	404,918	64,118	51,950	1,180	44,908	-5,372	567,478	103,130	95,730	1994
807,088	-28,550	778,538	418,825	75,309	50,925	2,590	46,337	-2,473	598,186	107,403	100,672	1995
833,921	-28,324	805,597	428,743	79,335	50,621	4,047	48,433	-1,336	616,102	110,775	105,984	1996
873,947	-28,049	845,898	453,681	86,104	48,187	1,907	52,999	-1,514	647,950	116,395	109,976	1997
895,704	-29,534	866,170	471,975	80,924	44,186	2,060	56,664	-1,450	661,363	119,621	114,575	1998
949,400	-29,971	919,429	493,275	101,353	44,126	2,305	59,360	-2,187	706,365	124,204	119,033	1999
727,460	-25,552	701,908	395,844	40,460	52,548	2,812	42,304	-3,828	534,696	99,936	91,828	1993 III
736,300	-26,908	709,392	396,028	44,076	51,200	2,676	42,984	-3,648	537,072	103,668	92,532	IV
747,720	-26,440	721,280	397,708	54,456	52,456	1,416	43,996	-4,568	550,444	101,392	94,292	1994 I
759,176	-30,316	728,860	403,832	60,188	49,936	1,332	44,620	-6,124	559,928	102,236	94,992	II
776,632	-27,340	749,292	407,276	67,852	53,268	820	45,208	-4,540	576,012	103,944	96,208	III
786,496	-27,880	758,616	410,856	73,976	52,140	1,152	45,808	-6,256	583,528	104,948	97,428	IV
798,300	-29,204	769,096	414,432	78,180	51,664	2,076	45,668	-8,256	590,604	106,544	98,552	1995 I
805,040	-30,440	774,600	417,128	77,120	50,616	2,428	45,716	-2,636	597,012	107,108	99,896	II
809,776	-26,380	783,396	421,244	72,912	50,724	2,772	47,016	-468	601,180	107,792	101,520	III
815,236	-28,176	787,060	422,496	73,024	50,696	3,084	46,948	1,468	603,948	108,168	102,720	IV
817,456	-29,084	788,372	422,556	74,524	50,564	4,156	46,800	-928	603,792	109,748	103,696	1996 I
827,336	-28,180	799,156	424,940	76,816	50,960	4,680	48,060	-2,096	609,360	110,364	105,480	II
839,740	-28,996	810,744	429,784	83,004	51,012	4,676	48,628	-1,996	621,160	110,744	106,892	III
851,152	-27,036	824,116	437,692	82,996	49,948	2,676	50,244	-324	630,096	112,244	107,868	IV
861,232	-28,976	832,256	444,368	85,816	47,836	1,868	51,308	-1,192	636,592	114,892	108,388	1997 I
868,712	-25,288	843,424	451,980	83,784	48,676	2,252	52,068	-2,496	642,848	115,648	109,548	II
879,484	-30,372	849,112	457,980	86,692	48,364	1,512	53,624	-1,084	653,748	117,172	110,440	III
886,360	-27,560	858,800	460,396	88,124	47,872	1,996	54,996	-1,284	658,612	117,868	111,528	IV
890,652	-26,120	864,532	467,852	80,964	45,512	2,240	55,856	456	659,076	118,172	113,728	1998 I
893,768	-27,332	866,436	471,680	79,616	43,464	2,020	56,528	-1,680	658,724	120,468	113,904	II
893,688	-33,372	860,316	471,744	80,312	43,900	1,920	56,708	-3,252	658,524	120,072	114,784	III
904,708	-31,312	873,396	476,624	82,804	43,868	2,060	57,564	-1,324	669,128	119,772	115,884	IV
922,664	-30,884	891,780	482,720	89,176	44,488	1,980	58,556	-312	684,288	121,504	116,956	1999 I
938,500	-28,908	909,592	489,700	94,928	43,868	2,040	59,152	-1,784	696,300	123,100	118,336	II
959,720	-29,972	929,748	496,576	106,492	44,344	2,700	59,704	-3,920	714,116	125,140	119,836	III
976,716	-30,120	946,596	504,104	114,816	43,804	2,500	60,028	-2,732	730,756	127,072	121,004	IV

H2 Gross domestic product at constant prices* / Produit intérieur brut à prix constants*

Millions of 1992 dollars, seasonally adjusted at annual rates **En millions de dollars de 1992, données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**	Domestic demand (excluding inventories) **Demande intérieure (stocks non compris)**											Value of physical change in inventories **Valeur de la variation matérielle des stocks**	Exports of goods and services **Exportations de biens et services**	Imports of goods and services **Importations de biens et services**	Statistical discrepancy **Écart statistique**	GDP **PIB**	Fisher volume index **Indice de volume de Fisher**
	Personal expenditures **Dépenses des ménages**						Government expenditures **Dépenses publiques**	Construction **Construction**		Machinery and equipment **Machines et matériel**	Total **Total**						
	Motor vehicles, parts and repairs **Véhicules automobiles, pièces et réparations**	Other durables **Autres biens durables**	Semi-durables **Biens semi-durables**	Non-durables **Biens non durables**	Services **Services**	Total **Total**		Residential **Résidentielle**	Non-residential **Non résidentielle**								
	D14844	D14845	D15376	D15372		D14852	D14854	D14855	D14874		D14862	D14866	D14870	D14872	D14893		
1979	20,612	10,614	33,807	97,528	143,049	303,855	133,184	32,630	31,388	16,165	504,020	8,050	98,092	88,772	540	527,703	
1980	19,755	11,225	34,203	99,156	148,409	309,935	137,874	30,810	34,964	19,511	524,910	-444	99,897	93,296	1,442	535,007	
1981	19,523	12,685	34,805	99,317	150,423	314,720	140,527	32,962	37,625	23,588	547,544	1,001	103,568	103,147	2,481	551,305	80.3
1982	16,842	11,523	33,214	98,204	150,275	306,931	143,731	27,152	34,204	19,889	527,085	-11,721	102,305	86,865	1,108	535,113	77.9
1983	19,373	12,928	34,113	97,697	153,744	315,693	145,586	31,989	31,376	19,517	537,630	-2,786	108,822	96,247	-1,154	549,843	79.8
1984	22,470	14,598	35,775	98,922	159,279	329,926	147,687	32,196	31,044	20,830	555,363	4,821	129,078	113,709	-997	581,038	84.2
1985	26,642	15,800	37,229	101,388	165,927	346,955	155,033	35,156	32,608	23,992	589,248	4,471	136,229	123,759	123	612,416	88.1
1986	27,556	17,513	39,216	102,635	173,505	360,738	157,863	39,670	30,721	26,595	611,805	2,802	143,359	134,335	-709	628,575	90.2
1987	29,912	18,183	40,269	103,100	183,697	375,678	160,393	45,518	31,909	30,696	641,587	3,130	148,093	141,920	-1,546	654,360	93.9
1988	31,857	19,539	40,802	105,954	193,207	392,093	167,772	46,539	35,149	36,411	677,369	2,718	162,162	161,382	2,036	686,176	98.6
1989	31,385	20,583	41,207	108,039	204,239	406,034	173,737	48,480	36,229	39,216	704,088	4,352	164,203	171,580	479	703,577	100.9
1990	30,207	20,315	41,044	107,941	211,564	411,343	180,602	43,527	36,313	37,476	708,954	-2,130	171,977	175,482	52	705,464	101.0
1991	28,937	19,530	37,892	107,122	212,229	405,783	186,440	37,231	35,138	37,678	702,560	-5,950	175,926	181,120	11	692,247	98.9
1992	28,787	20,021	38,129	108,307	217,696	412,940	188,098	39,903	29,654	38,652	709,247	-6,562	189,784	192,393	-1,532	698,544	100.1
1993	28,970	20,492	39,110	109,803	222,067	420,442	187,822	38,526	29,813	36,858	713,461	-907	210,537	206,575	-1,933	714,583	102.4
1994	30,311	21,564	40,807	113,010	227,957	433,649	187,085	40,141	32,469	40,348	733,692	1,373	238,141	223,710	-1,146	748,350	107.1
1995	30,134	22,845	42,176	114,926	232,860	442,941	185,623	34,099	32,667	44,292	739,622	8,195	259,667	237,606	-796	769,082	110.2
1996	31,737	23,718	42,505	116,822	239,208	453,990	183,176	37,485	34,265	48,372	757,288	2,662	274,631	251,438	-1,013	782,130	112.1
1997	36,292	26,531	44,334	118,293	247,417	472,867	181,343	42,223	39,079	59,112	794,624	8,365	297,840	288,135	337	813,031	116.4
1998	37,160	29,641	46,526	119,521	253,058	485,906	184,970	41,422	39,110	64,701	816,109	4,803	322,345	304,849	-143	838,265	119.6
1999	38,891	32,737	47,806	121,761	260,032	501,227	188,361	44,116	40,217	74,357	848,278	5,410	353,769	334,275	192	873,374	124.7
1993 III	29,300	20,428	39,280	109,504	223,376	421,888	186,512	38,540	30,168	37,764	714,872	-772	211,020	207,792	-976	716,352	102.6
IV	29,244	20,524	39,132	110,052	224,168	423,120	186,920	38,700	31,392	38,516	718,648	1,572	217,960	213,140	-2,964	722,076	103.4
1994 I	30,012	20,960	39,816	112,624	226,504	429,916	185,276	40,456	31,188	38,292	725,128	1,504	220,412	212,796	-1,560	732,688	105.0
II	30,028	21,404	40,268	112,624	227,308	431,632	186,480	41,296	32,112	40,476	731,996	2,052	233,988	221,536	-1,980	744,520	106.5
III	29,680	21,552	41,200	113,236	228,432	434,100	188,300	40,364	32,880	40,328	735,972	496	243,516	224,896	-460	754,628	108.0
IV	31,524	22,340	41,944	113,556	229,584	438,948	188,284	38,448	33,696	42,296	741,672	1,440	254,648	235,612	-584	761,564	108.9
1995 I	29,456	22,924	42,136	113,784	230,160	438,460	186,612	35,776	33,952	42,448	737,248	6,704	261,804	235,352	-2,500	767,904	109.9
II	29,396	22,924	42,400	114,712	232,200	441,632	186,184	33,732	32,636	45,096	739,280	11,880	254,232	237,180	-976	767,236	110.0
III	30,776	22,940	42,484	115,456	234,224	445,880	185,464	33,392	32,432	44,560	741,728	8,508	255,504	237,596	680	768,824	110.1
IV	30,908	22,592	41,684	115,752	234,856	445,792	184,232	33,496	31,648	45,064	740,232	5,688	267,128	240,296	-388	772,364	110.6
1996 I	31,020	22,952	42,364	116,804	238,116	451,256	184,044	34,600	32,448	47,088	749,436	4,060	266,420	245,360	-220	774,336	110.8
II	30,876	23,572	42,424	117,004	238,012	451,888	184,104	36,484	33,556	45,748	751,780	-3,072	275,152	244,380	-2,024	777,456	111.4
III	31,208	23,956	42,416	116,404	239,096	453,080	182,692	38,848	34,752	48,316	757,688	2,120	281,680	255,012	-904	785,572	112.7
IV	33,844	24,392	42,816	117,076	241,608	459,736	181,864	40,008	36,304	52,336	770,248	7,540	275,272	261,000	-904	791,156	113.5
1997 I	34,580	25,320	43,660	117,676	244,936	466,172	180,872	41,308	37,756	55,600	781,708	5,172	290,224	276,572	-1,280	799,252	114.6
II	35,712	26,084	43,996	118,648	246,528	470,968	181,020	42,140	38,832	57,084	790,044	8,000	291,160	280,784	-636	807,784	115.7
III	36,216	27,140	44,772	118,880	248,692	475,700	181,884	42,484	40,000	61,512	801,580	9,556	301,880	295,420	1,736	819,332	117.1
IV	38,660	27,580	44,908	117,968	249,512	478,628	181,596	42,960	39,728	62,252	805,164	10,732	308,096	299,764	1,528	825,756	118.0
1998 I	35,276	28,636	46,404	118,660	251,268	480,244	183,592	42,176	39,500	61,836	807,348	12,032	312,140	300,316	288	831,492	118.9
II	38,152	29,440	46,576	119,548	253,364	487,080	184,768	41,840	39,312	64,376	817,376	6,400	316,404	305,840	-632	833,708	118.9
III	37,956	30,092	46,584	120,148	253,376	488,156	185,248	40,820	38,932	65,308	818,464	-3,124	324,920	300,952	-296	839,012	119.4
IV	37,256	30,396	46,540	119,728	254,224	488,144	186,272	40,852	38,696	67,284	821,248	3,904	335,916	312,288	68	848,848	121.2
1999 I	37,696	31,624	47,276	120,872	255,764	493,232	186,660	42,492	39,572	68,924	830,880	360	345,188	317,132	92	859,388	122.9
II	37,780	32,480	47,680	121,412	259,740	499,092	187,636	44,080	39,896	74,380	845,084	7,316	346,248	330,972	-692	866,984	124.0
III	39,864	33,032	48,212	121,860	260,980	503,948	188,728	44,508	40,248	74,600	852,032	4,808	358,592	336,232	-560	878,640	125.3
IV	40,224	33,812	48,056	122,900	263,644	508,636	190,420	45,384	41,152	79,524	865,116	9,156	365,048	352,764	1,928	888,484	126.8

* Because each of the component and aggregate series for the period prior to the 1992 base year is mechanically scaled to link with the post-base-year series, the individual component series do not sum to the corresponding aggregate series for data prior to 1992. Adjusting series designed to make the time series additive are available from Statistics Canada and from CANSIM.

* **Comme les chiffres de chacune des composantes du PIB et du PIB global pour la période antérieure à l'année de base 1992 ont été ajustés pour être raccordés à ceux de la période postérieure, la somme des composantes est différente du chiffre global pour les données antérieures à 1992. On peut se procurer auprès de Statistique Canada et de CANSIM les séries d'ajustement servant à égaliser les résultats.**

H3 Gross domestic product: Price indexes
Produit intérieur brut : Indices des prix

1992 = 100, seasonally adjusted **1992 = 100, données désaisonnalisées**

Year and quarter **Année ou trimestre**	Implicit price indexes **Indices implicites des prix**														
	Domestic demand (excluding inventories) **Demande intérieure (stocks non compris)**										Exports of goods and services **Exportations de biens et services**	Imports of goods and services **Importations de biens et services**	GDP **PIB**	Fixed weighted price index **Indice des prix à pondération fixe**	Chain price index (quarterly reweighted) **Indice de prix en chaîne (pondération trimestrielle)**
	Personal expenditures **Dépenses des ménages**					Government expenditures **Dépenses publiques**	Construction **Construction**		Machinery and equipment **Machines et matériel**	Total **Total**			At market value **Aux prix du marché**		
	Durables **Biens durables**	Semi-durables **Biens semi-durables**	Non-durables **Biens non durables**	Services **Services**	Total **Total**		Residential **Résidentielle**	Non-residential **Non résidentielle**							
	D15595	D15596	D15597	D15598	D15594		D15602	D15604	D15605		D15606	D15609	D15612	D15652	D15632
1979	67.7	53.5	45.5	46.9	49.6	50.6	52.8	59.7	122.1	54.3	76.6	82.9	53.1	51.6	
1980	73.2	58.7	50.7	51.3	54.6	55.4	57.4	67.1	116.0	58.9	88.4	88.4	58.9	57.5	
1981	77.7	63.6	58.2	57.3	60.8	62.2	64.0	74.6	117.4	64.9	93.7	91.5	65.4	63.4	63.9
1982	81.5	68.2	65.1	63.4	66.8	68.9	65.3	80.3	126.1	71.0	95.4	95.3	71.0	68.9	69.4
1983	83.8	71.6	69.3	68.7	71.3	72.4	67.5	79.7	124.9	74.6	96.3	94.9	74.8	72.6	73.2
1984	85.5	73.6	73.4	71.9	74.3	75.2	70.4	82.7	123.4	77.5	99.7	99.3	77.3	75.2	75.9
1985	87.2	76.0	76.5	75.1	77.1	77.8	72.3	85.2	120.2	79.8	100.8	101.8	79.2	77.5	78.3
1986	91.0	78.5	78.7	79.0	80.3	79.8	77.5	86.5	120.0	82.5	99.6	102.6	81.5	80.1	80.5
1987	93.0	82.0	82.4	82.1	83.4	82.9	85.4	90.4	117.4	85.7	101.2	101.0	85.3	83.9	84.4
1988	96.2	86.1	85.0	85.5	86.7	85.9	91.2	95.6	115.1	88.8	101.1	98.6	89.2	87.8	88.3
1989	100.2	89.7	88.9	89.0	90.4	90.2	96.7	99.9	114.6	92.5	102.9	98.4	93.3	92.2	92.8
1990	100.6	92.3	94.4	92.8	94.0	94.8	95.8	102.9	113.6	95.9	102.1	99.5	96.1	95.3	95.9
1991	99.9	99.6	99.6	97.6	98.5	97.6	98.9	100.8	103.3	98.6	98.0	97.3	98.7	98.5	98.7
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1993	101.4	100.4	101.9	103.0	102.3	101.3	103.0	101.3	102.2	102.0	104.3	106.3	101.5	101.5	101.5
1994	104.3	100.8	99.4	105.4	103.3	102.8	105.7	104.7	105.5	103.5	110.0	113.1	102.6	102.8	102.9
1995	106.0	100.3	100.1	107.1	104.5	104.0	106.0	106.1	105.0	104.5	116.5	116.4	105.0	105.3	105.3
1996	107.2	100.6	101.7	109.2	106.2	104.4	105.6	106.1	101.4	105.4	116.9	114.3	106.6	106.9	107.1
1997	108.2	102.3	103.8	111.2	108.1	105.5	106.7	108.0	101.2	106.9	115.8	114.5	107.5	108.0	108.2
1998	107.2	103.2	104.2	113.1	109.2	105.7	108.4	110.5	99.9	107.6	114.8	117.2	106.9	107.9	107.8
1999	106.3	105.0	107.0	114.3	110.4	106.2	111.2	113.1	92.7	108.1	116.4	114.8	108.7	109.8	109.6
1993 III	101.7	100.5	102.1	103.1	102.4	101.7	102.4	101.4	102.8	102.2	104.6	107.4	101.6	101.5	101.5
IV	102.5	100.8	102.3	104.5	103.4	101.8	103.7	102.2	103.0	102.9	105.7	108.9	102.0	102.1	102.1
1994 I	103.5	101.1	100.5	104.4	103.0	102.1	105.3	103.4	105.1	103.0	106.8	109.9	102.1	102.1	102.3
II	104.0	100.8	98.9	105.1	102.9	102.9	105.7	104.5	105.8	103.3	109.3	113.6	102.0	102.3	102.4
III	104.6	100.7	99.2	105.7	103.4	103.0	105.5	105.5	105.5	103.6	111.2	113.8	102.9	103.2	103.3
IV	105.2	100.4	98.9	106.4	103.7	103.3	106.2	105.3	105.6	103.9	112.5	114.9	103.3	103.6	103.7
1995 I	105.7	100.2	99.4	106.5	104.0	103.9	106.6	106.1	106.7	104.4	116.2	118.7	104.0	104.4	104.3
II	105.8	100.1	100.6	106.9	104.5	104.1	106.3	105.9	105.6	104.6	116.9	117.0	104.9	105.2	105.2
III	106.2	100.3	100.2	107.3	104.7	103.8	105.6	106.1	104.3	104.5	116.9	115.4	105.3	105.6	105.7
IV	106.4	100.6	100.1	107.5	104.8	104.1	105.3	106.4	103.3	104.6	116.0	114.6	105.6	105.8	105.9
1996 I	106.4	100.1	100.3	108.2	105.2	104.2	105.4	105.7	102.0	104.8	116.6	114.9	105.6	106.0	106.0
II	106.8	100.2	101.9	108.7	105.9	104.4	106.0	106.5	101.3	105.3	116.4	114.4	106.4	106.7	106.9
III	107.5	100.9	101.6	109.5	106.4	104.3	105.3	106.2	101.4	105.5	117.4	114.8	106.9	107.1	107.3
IV	108.0	101.1	102.9	110.2	107.2	104.8	105.8	106.1	100.8	106.1	117.1	113.1	107.6	107.7	108.0
1997 I	107.9	101.3	103.5	110.6	107.6	105.2	106.6	107.0	101.6	106.5	116.4	113.6	107.8	107.9	108.2
II	108.4	102.3	103.6	111.1	108.0	105.5	107.6	108.1	101.9	107.0	116.2	114.8	107.5	107.9	108.2
III	108.0	102.5	104.1	111.1	108.1	105.6	106.1	108.0	100.4	106.8	115.2	113.9	107.3	108.0	108.2
IV	108.4	102.9	103.9	112.0	108.7	105.8	106.6	108.7	100.9	107.3	115.5	115.6	107.3	108.0	108.1
1998 I	107.1	103.0	103.7	112.1	108.5	105.7	107.8	109.5	101.0	107.3	114.4	115.3	107.1	107.7	107.8
II	107.6	102.7	104.2	112.7	108.9	105.6	108.5	110.0	100.0	107.5	114.1	115.0	107.2	108.1	108.2
III	107.3	103.2	104.2	113.5	109.4	105.7	107.9	110.5	99.2	107.7	114.6	118.1	106.5	108.0	107.8
IV	106.7	103.8	104.7	114.1	109.8	105.7	109.5	112.1	99.3	108.1	116.0	120.4	106.6	107.9	107.4
1999 I	106.4	104.3	104.9	113.9	109.7	106.3	110.6	112.6	97.6	108.1	114.6	116.8	107.4	108.4	108.0
II	105.9	104.9	106.4	114.0	110.1	105.9	111.5	113.0	92.3	107.8	115.4	113.4	108.2	109.5	109.4
III	106.8	105.4	107.9	114.4	110.8	106.0	111.1	113.1	90.9	108.1	117.7	115.3	109.2	110.4	110.4
IV	106.2	105.4	108.6	114.7	111.1	106.4	111.7	113.5	90.1	108.3	117.7	113.8	109.9	111.0	110.9

H4 Gross domestic product at factor cost by industry
Produit intérieur brut au coût des facteurs, par branche d'activité

Millions of 1992 dollars, seasonally adjusted at annual rates
En millions de dollars de 1992, données désaisonnalisées, chiffres annuels

Year and month **Année ou mois**	Total **Total**	Primary industries **Secteur primaire**	Manufacturing **Industries manufacturières**	Construction **Construction**	Transportation, storage and communications **Transports, entreposage et communications**	Other utilities **Autres services publics**	Trade **Commerce**	Finance, insurance and real estate **Finance, assurance et immobilier**	Community business and personal services **Services aux collectivités, aux entreprises et aux ménages**	Business Sector **Entreprises**	Non-business sector **Secteur non commercial**	Goods-producing industries **Industries productrices de biens**	Service-producing industries **Industries productrices de services**
	156001		156036	156227		156256		156262		156002	156005	156008	156009
1983	480,971	32,055	78,638	36,738	32,522	19,295	48,189	73,753	125,556	373,000	109,431	167,722	314,216
1984	508,010	34,320	89,152	34,934	35,153	20,321	52,534	73,798	130,093	397,179	111,609	178,547	327,477
1985	534,324	35,899	93,799	37,005	36,897	21,678	57,315	77,953	135,007	420,396	114,117	188,116	344,037
1986	548,405	35,799	94,829	38,241	37,727	22,032	60,745	80,641	139,961	432,208	116,217	189,792	357,222
1987	569,537	36,617	99,215	40,146	39,866	22,394	64,147	83,446	144,906	451,648	117,429	196,918	371,193
1988	594,891	37,852	105,126	41,244	42,413	23,102	67,114	86,226	150,733	474,491	119,446	206,016	387,353
1989	607,564	37,637	106,612	43,288	43,817	22,207	69,176	88,954	153,997	485,479	120,958	208,239	397,990
1990	609,231	38,656	102,570	43,503	44,707	21,996	66,961	91,627	156,415	485,100	123,296	205,571	402,650
1991	600,004	38,924	94,999	40,165	43,785	22,956	64,359	95,580	155,080	473,781	126,089	196,512	403,102
1992	604,275	38,371	96,181	37,112	45,619	22,368	66,154	97,577	155,484	476,365	127,910	194,032	410,243
1993	618,422	40,371	101,101	35,774	46,205	22,967	67,972	100,556	158,075	489,587	128,835	200,213	418,209
1994	645,956	41,765	108,859	36,880	49,266	23,629	72,987	105,182	161,663	516,586	129,371	211,133	434,823
1995	663,082	42,963	114,239	35,661	51,009	24,534	74,978	108,183	165,869	533,184	129,898	217,397	445,685
1996	673,088	43,754	116,186	36,909	52,216	24,912	76,622	110,754	167,117	544,837	128,253	221,761	451,327
1997	700,804	45,003	124,064	40,213	54,833	25,001	81,657	114,842	171,103	573,699	127,105	234,281	466,523
1998	721,003	45,325	128,850	40,242	56,968	24,445	86,064	117,976	176,523	592,722	128,281	238,862	482,141
1999	750,029r	45,690r	136,858r	41,730r	61,518r	25,342r	92,449r	120,680r	180,263r	621,071r	128,958r	249,620r	500,409r
1997 J	686,793	43,615	120,632	38,339	53,535	25,181	79,411	113,133	168,926	559,273	127,479	227,767	459,026
F	690,998	43,954	121,280	39,074	54,138	24,959	80,609	113,401	169,470	563,567	127,418	229,267	461,731
M	688,913	44,214	120,027	39,335	54,050	25,268	79,649	113,013	169,211	561,510	127,359	228,844	460,069
A	694,369	44,656	122,222	39,375	54,287	25,291	79,875	113,726	170,297	567,201	127,219	232,044	462,325
M	697,183	44,432	123,500	40,186	54,570	25,392	80,559	114,240	170,288	570,247	126,946	233,510	463,673
J	698,184	44,468	123,366	40,410	54,724	25,020	80,964	114,318	170,839	570,961	127,231	233,264	464,920
J	706,305	45,685	126,646	40,686	55,226	24,988	82,445	114,998	171,542	578,997	127,272	238,005	468,300
A	705,112	45,428	125,639	40,893	55,287	24,576	81,475	115,663	172,114	577,747	127,365	236,536	468,576
S	707,653	45,475	125,713	40,947	55,553	24,760	82,513	116,137	172,505	580,326	127,324	236,895	470,758
O	709,290	45,988	126,426	41,006	55,509	24,835	83,459	116,414	171,726	583,533	125,758	238,255	471,035
N	708,491	45,909	126,234	40,948	54,709	24,792	83,237	116,425	172,075	582,411	126,045	237,883	470,608
D	716,396	46,212	127,083	40,857	56,408	24,989	85,688	116,636	174,243	588,615	127,844	239,141	477,255
1998 J	711,176	46,146	124,727	40,409	55,859	23,915	83,409	116,786	175,662	583,184	127,965	235,197	475,979
F	716,711	46,335	128,441	40,967	55,790	24,251	83,652	116,975	175,915	588,781	127,984	239,994	476,717
M	719,089	46,213	129,534	40,981	56,029	24,611	84,056	117,446	175,807	591,020	128,049	241,339	477,750
A	718,633	45,864	128,371	40,703	56,254	24,317	85,380	117,654	175,609	590,483	128,165	239,255	479,378
M	718,304	45,278	128,938	40,475	55,951	24,249	85,636	117,407	175,847	589,991	128,267	238,940	479,364
J	718,225	45,498	127,042	40,091	56,444	24,820	85,262	118,327	176,203	590,036	128,230	237,451	480,774
J	716,079	45,164	124,336	39,798	56,414	24,712	86,402	118,260	176,403	587,749	128,282	234,010	482,069
A	722,690	45,219	129,017	39,738	57,120	25,519	86,527	118,352	176,482	594,606	128,110	239,493	483,197
S	723,340	44,844	129,695	39,824	57,407	24,602	87,015	118,544	176,635	595,237	128,041	238,965	484,375
O	725,934	44,108	130,714	39,920	58,357	24,003	88,206	118,319	177,478	597,285	128,671	238,745	487,189
N	729,251	44,432	132,218	39,938	58,827	24,123	88,199	118,652	177,956	600,393	128,827	240,711	488,540
D	732,631	44,799	133,167	40,060	59,164	24,245	89,024	118,990	178,279	603,899	128,781	242,271	490,360
1999 J	735,789r	45,080r	132,899r	40,729r	59,328r	24,475r	90,195r	119,070r	179,041r	607,069r	128,720r	243,183r	492,606r
F	738,441r	45,060r	132,863r	40,827r	60,548r	24,859r	91,065r	119,044r	179,133r	609,810r	128,631r	243,609r	494,832r
M	740,614r	44,751r	133,866r	41,204r	60,117r	24,822r	91,516r	119,910r	179,273r	612,203r	128,411r	244,643r	495,971r
A	742,164r	44,508r	134,196r	41,248r	60,641r	25,054r	91,291r	120,448r	179,498r	613,362r	128,802r	245,006r	497,158r
M	744,079r	45,129r	134,175r	41,295r	61,232r	25,269r	91,684r	120,251r	179,632r	615,310r	128,769	245,868r	498,211r
J	747,019r	44,998r	135,761r	41,606r	61,375r	25,339r	92,192r	120,815r	179,473r	618,365r	128,654r	247,704r	499,315r
J	751,086r	45,509r	137,460r	41,597r	61,683r	25,767r	93,149r	120,847r	179,675r	622,607r	128,479r	250,333r	500,753r
A	755,048r	45,819r	139,303r	41,631r	61,933r	25,561r	93,736r	121,338r	180,161r	626,087r	128,961r	252,314r	502,734r
S	757,212r	46,563r	139,479r	41,907r	62,311r	26,043r	92,910r	121,386	180,845r	628,000r	129,212r	253,992r	503,220r
O	757,646r	46,410r	138,709r	42,343r	62,398r	26,008r	93,125r	121,143r	181,569r	628,109r	129,537r	253,470r	504,176r
N	762,995r	46,640r	140,958r	42,867r	63,248r	25,287r	94,148r	121,724r	182,135r	633,423r	129,572r	255,752r	507,243r
D	766,227r	47,152r	141,631r	43,488r	63,147r	25,614r	94,582r	122,135r	182,504r	636,556r	129,671r	257,885r	508,342r
2000 J	770,118	47,128	142,606	44,300	63,540	26,319	94,880	122,705	182,674	640,540	129,578	260,353	509,765

H5 Labour force status of the population
Répartition de la population active

Thousands of persons, unless otherwise indicated **En milliers de personnes, sauf indication contraire**

Seasonally adjusted **Données désaisonnalisées**

Annual average and week ending **Moyenne annuelle ou données de la semaine se terminant à la date indiquée**	Labour force participation rate % **Taux d'activité**	Civilian labour force **Population active civile**	Employed **Personnes ayant un emploi**									Unemployed as % of labour force **Chômeurs, en % de la population active**			
			Total **Total**	Full time **À plein temps**	Part time **À temps partiel**	Paid workers **Salariés**	Self-Employed **Travailleurs autonomes**	Men **Hommes**		Women **Femmes**		Total **Total**	Age group: 25 and over **Groupe d'âge : 25 ans ou plus**		Age group: 15-24 **Groupe d'âge : De 15 à 24 ans**
								Age 25 and over **25 ans ou plus**	Age 15-24 **De 15 à 24 ans**	Age 25 and over **25 ans ou plus**	Age 15-24 **De 15 à 24 ans**		Men **Hommes**	Women **Femmes**	
	D980778	D980562	D980595	D980686	D980699			D980606	D980603	D980613	D980610	D980745	D980756	D980763	D980746
1985	65.5	13,002	11,617	9,624	1,994	9,932	1,685	5,372	1,318	3,708	1,219	10.7	8.6	9.5	16.2
1986	66.0	13,257	11,979	9,938	2,041	10,323	1,656	5,524	1,336	3,886	1,233	9.6	7.8	8.6	14.8
1987	66.4	13,512	12,321	10,256	2,065	10,625	1,696	5,681	1,340	4,070	1,230	8.8	7.1	8.3	13.2
1988	66.8	13,779	12,710	10,558	2,153	10,938	1,772	5,848	1,330	4,306	1,226	7.8	6.2	7.5	11.5
1989	67.2	14,047	12,986	10,809	2,178	11,183	1,803	5,980	1,308	4,486	1,213	7.5	6.2	7.3	11.0
1990	67.1	14,241	13,084	10,851	2,233	11,241	1,843	6,034	1,244	4,651	1,155	8.1	6.9	7.3	12.4
1991	66.5	14,330	12,851	10,505	2,346	10,963	1,887	5,932	1,128	4,685	1,106	10.3	9.2	8.9	15.8
1992	65.7	14,362	12,760	10,377	2,383	10,841	1,919	5,890	1,081	4,730	1,059	11.2	10.4	9.1	17.1
1993	65.4	14,505	12,857	10,375	2,483	10,830	2,027	5,966	1,064	4,804	1,023	11.4	10.4	9.8	17.1
1994	65.2	14,627	13,112	10,617 –	2,495	11,076	2,036	6,101	1,077	4,911	1,023	10.4	9.5	8.9	15.8
1995	64.9	14,750	13,357	10,834	2,523	11,259	2,098	6,216	1,083	5,034	1,025	9.4	8.5	8.2	14.7
1996	64.7	14,900	13,463	10,883	2,580	11,293	2,169	6,278	1,068	5,111	1,006	9.6	8.7	8.4	15.3
1997	64.9	15,153	13,774	11,140	2,635	11,421	2,354	6,442	1,066	5,289	977	9.1	7.9	7.6	16.2
1998	65.1	15,418	14,140	11,467	2,674	11,715	2,425	6,580	1,081	5,459	1,021	8.3	7.1	6.8	15.1
1999	65.6	15,721	14,531	11,849	2,682	12,068	2,463	6,725	1,141	5,600	1,065	7.6	6.4	6.2	14.0
1997 M 15	64.7	15,043	13,643	10,980	2,662	11,342	2,300	6,379	1,048	5,229	988	9.3	8.3	7.7	16.1
A 19	64.7	15,068	13,651	11,010	2,641	11,334	2,316	6,364	1,050	5,253	984	9.4	8.4	7.8	16.2
M 17	64.9	15,125	13,712	11,081	2,632	11,365	2,348	6,418	1,055	5,269	971	9.3	8.2	7.9	16.2
J 21	64.9	15,164	13,772	11,173	2,600	11,395	2,377	6,441	1,060	5,291	980	9.2	7.7	7.6	17.0
J 19	64.8	15,144	13,798	11,151	2,648	11,402	2,396	6,459	1,063	5,309	968	8.9	7.6	7.3	16.4
A 16	65.0	15,217	13,862	11,189	2,674	11,453	2,409	6,492	1,069	5,324	978	8.9	7.6	7.3	16.5
S 20	65.0	15,228	13,887	11,258	2,629	11,483	2,404	6,508	1,077	5,330	971	8.8	7.5	7.3	15.9
O 18	65.0	15,260	13,898	11,245	2,653	11,509	2,398	6,517	1,081	5,336	964	8.9	7.5	7.8	15.9
N 15	65.1	15,278	13,926	11,274	2,652	11,551	2,375	6,520	1,086	5,354	966	8.9	7.4	7.7	15.9
D 13	64.9	15,246	13,952	11,349	2,603	11,569	2,382	6,536	1,074	5,377	965	8.5	7.1	7.0	15.9
1998 J 17	65.0	15,286	13,934	11,322	2,612	11,537	2,397	6,524	1,068	5,372	970	8.8	7.5	7.4	16.3
F 21	65.0	15,312	13,998	11,391	2,607	11,606	2,392	6,550	1,071	5,399	978	8.6	7.2	7.3	15.5
M 21	65.0	15,318	14,029	11,385	2,644	11,634	2,396	6,550	1,069	5,422	989	8.4	7.1	7.0	15.6
A 18	65.0	15,341	14,071	11,385	2,686	11,671	2,401	6,561	1,073	5,436	1,002	8.3	7.0	6.8	15.4
M 16	65.0	15,356	14,086	11,430	2,656	11,686	2,401	6,565	1,081	5,438	1,003	8.3	7.2	6.7	15.1
J 20	65.0	15,377	14,094	11,422	2,672	11,699	2,395	6,568	1,075	5,451	1,001	8.3	7.2	6.7	15.6
J 18	65.1	15,421	14,139	11,453	2,686	11,728	2,411	6,574	1,085	5,455	1,025	8.3	7.3	6.7	15.0
A 15	65.1	15,435	14,176	11,497	2,679	11,741	2,435	6,590	1,088	5,468	1,029	8.2	7.0	6.7	14.8
S 19	65.3	15,499	14,239	11,525	2,714	11,772	2,467	6,607	1,089	5,491	1,052	8.1	6.9	6.8	14.8
O 17	65.3	15,505	14,263	11,573	2,690	11,789	2,474	6,623	1,073	5,506	1,061	8.0	7.0	6.5	14.4
N 14	65.4	15,561	14,313	11,599	2,714	11,842	2,471	6,628	1,097	5,526	1,063	8.0	7.0	6.4	14.6
D 12	65.5	15,587	14,320	11,584	2,736	11,858	2,463	6,616	1,101	5,538	1,066	8.1	7.1	6.5	14.9
1999 J 16	65.6	15,626	14,389	11,675	2,713	11,924	2,465	6,654	1,115	5,541	1,079	7.9	6.8	6.6	14.1
F 20	65.5	15,632	14,395	11,716	2,678	11,926	2,469	6,669	1,116	5,548	1,061	7.9	6.8	6.5	14.4
M 20	65.5	15,635	14,402	11,743	2,659	11,942	2,460	6,655	1,135	5,555	1,057	7.9	6.9	6.4	14.2
A 17	65.8	15,731	14,449	11,797	2,652	11,978	2,471	6,695	1,136	5,565	1,053	8.2	6.8	6.6	15.3
M 15	65.8	15,731	14,492	11,831	2,662	12,010	2,482	6,721	1,129	5,578	1,065	7.9	6.5	6.5	15.0
J 19	65.5	15,682	14,511	11,798	2,713	12,029	2,481	6,713	1,137	5,596	1,065	7.5	6.5	6.2	13.2
J 17	65.6	15,735	14,544	11,846	2,698	12,087	2,457	6,726	1,137	5,607	1,074	7.6	6.4	6.2	13.9
A 21	65.6	15,762	14,546	11,823	2,723	12,095	2,451	6,728	1,122	5,623	1,074	7.7	6.7	6.5	13.5
S 18	65.6	15,765	14,596	11,900	2,697	12,163	2,434	6,745	1,153	5,630	1,069	7.4	6.3	5.8	14.2
O 16	65.5	15,759	14,634	11,949	2,685	12,204	2,429	6,768	1,165	5,643	1,058	7.1	6.0	5.6	13.8
N 13	65.5	15,780	14,687	12,031	2,657	12,238	2,449	6,797	1,173	5,649	1,069	6.9	5.9	5.6	13.1
D 11	65.6	15,822	14,748	12,095	2,652	12,239	2,509	6,827	1,178	5,667	1,076	6.8	5.6	5.5	13.1
2000 J 15	65.7	15,869	14,792	12,118	2,674	12,261	2,531	6,838	1,182	5,688	1,084	6.8	5.8	5.5	12.5
F 19	65.8	15,907	14,828	12,157	2,670	12,295	2,533	6,868	1,168	5,700	1,092	6.8	5.6	5.6	13.0
M 18	65.9	15,944	14,858	12,190	2,668	12,353	2,505	6,880	1,173	5,713	1,093	6.8	5.6	5.6	13.0

H6 Labour force status of the population by region
Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted **En milliers de personnes, sauf indication contraire; données désaisonnalisées**

Annual average and week ending **Moyenne annuelle ou données de la semaine se terminant à la date indiquée**	Atlantic provinces **Provinces de l'Atlantique**			Quebec **Québec**			Ontario **Ontario**			Prairie provinces **Provinces des Prairies**			British Columbia **Colombie-Britannique**		
	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**
				D989478	D989479	D989481	D989484	D989485	D989487				D989508	D989509	D989511
1985	993	836	15.8	3,241	2,845	12.2	4,956	4,556	8.1	2,322	2,107	9.3	1,491	1,274	14.5
1986	1,009	858	15.0	3,294	2,931	11.0	5,079	4,722	7.0	2,353	2,140	9.1	1,524	1,329	12.8
1987	1,022	880	13.9	3,358	3,016	10.2	5,209	4,893	6.1	2,359	2,158	8.5	1,564	1,375	12.1
1988	1,045	917	12.2	3,404	3,081	9.5	5,354	5,083	5.1	2,378	2,195	7.7	1,599	1,435	10.2
1989	1,068	940	12.0	3,456	3,124	9.6	5,470	5,193	5.1	2,394	2,221	7.2	1,659	1,509	9.0
1990	1,087	949	12.7	3,504	3,141	10.4	5,533	5,191	6.2	2,416	2,248	7.0	1,700	1,555	8.6
1991	1,084	933	13.9	3,507	3,082	12.1	5,544	5,016	9.5	2,445	2,248	8.1	1,749	1,573	10.1
1992	1,076	915	15.0	3,483	3,042	12.7	5,542	4,949	10.7	2,458	2,235	9.1	1,804	1,620	10.2
1993	1,081	916	15.3	3,505	3,040	13.3	5,581	4,974	10.9	2,481	2,252	9.2	1,856	1,676	9.7
1994	1,082	921	14.9	3,537	3,101	12.3	5,574	5,039	9.6	2,505	2,297	8.3	1,928	1,754	9.0
1995	1,083	939	13.3	3,555	3,148	11.4	5,620	5,131	8.7	2,536	2,348	7.4	1,958	1,792	8.4
1996	1,078	930	13.7	3,569	3,146	11.9	5,695	5,181	9.0	2,562	2,385	6.9	1,995	1,821	8.7
1997	1,096	944	13.9	3,606	3,195	11.4	5,801	5,313	8.4	2,609	2,454	5.9	2,040	1,869	8.4
1998	1,115	971	12.9	3,660	3,282	10.3	5,914	5,490	7.2	2,677	2,527	5.6	2,051	1,870	8.8
1999	1,136	1,003	11.7	3,702	3,357	9.3	6,071	5,688	6.3	2,734	2,576	5.8	2,079	1,906	8.3
1996 D 14	1,104	941	14.8	3,643	3,202	12.1	5,855	5,324	9.1	2,601	2,434	6.4	2,020	1,841	8.9
1997 J 18	1,115	952	14.6	3,663	3,226	12.0	5,849	5,325	9.0	2,606	2,428	6.8	1,999	1,840	7.9
F 15	1,113	948	14.8	3,653	3,224	11.7	5,829	5,304	9.0	2,603	2,432	6.6	2,001	1,831	8.5
M 15	1,118	953	14.8	3,662	3,243	11.4	5,864	5,345	8.8	2,603	2,436	6.4	1,986	1,820	8.3
A 19	1,110	948	14.6	3,672	3,247	11.6	5,894	5,360	9.1	2,612	2,444	6.4	2,007	1,823	9.2
M 17	1,112	945	15.0	3,708	3,260	12.1	5,898	5,395	8.5	2,620	2,462	6.0	2,004	1,830	8.7
J 21	1,113	955	14.2	3,696	3,284	11.2	5,920	5,417	8.5	2,627	2,468	6.1	2,008	1,834	8.6
J 19	1,115	962	13.7	3,670	3,265	11.0	5,917	5,435	8.1	2,630	2,471	6.0	2,033	1,856	8.7
A 16	1,116	965	13.5	3,678	3,255	11.5	5,956	5,468	8.2	2,641	2,487	5.8	2,034	1,856	8.8
S 20	1,116	969	13.2	3,676	3,264	11.2	5,949	5,469	8.1	2,642	2,491	5.7	2,033	1,847	9.1
O 18	1,118	971	13.1	3,697	3,274	11.4	5,958	5,457	8.4	2,653	2,497	5.9	2,013	1,831	9.0
N 15	1,119	972	13.1	3,674	3,273	10.9	5,958	5,467	8.2	2,656	2,501	5.8	2,023	1,838	9.1
D 13	1,124	977	13.1	3,677	3,297	10.3	5,956	5,496	7.7	2,653	2,505	5.6	2,010	1,835	8.7
1998 J 17	1,129	979	13.3	3,665	3,253	11.2	6,014	5,542	7.9	2,676	2,530	5.5	2,012	1,821	9.5
F 21	1,132	985	13.0	3,682	3,290	10.7	6,020	5,564	7.6	2,669	2,521	5.5	2,027	1,829	9.8
M 21	1,112	974	12.4	3,689	3,315	10.1	6,011	5,571	7.3	2,664	2,516	5.6	2,044	1,842	9.9
A 18	1,139	987	13.3	3,703	3,313	10.5	6,024	5,588	7.2	2,687	2,542	5.4	2,036	1,848	9.2
M 16	1,132	989	12.6	3,693	3,302	10.6	6,032	5,602	7.1	2,680	2,529	5.6	2,048	1,853	9.5
J 20	1,129	986	12.7	3,689	3,298	10.6	6,021	5,594	7.1	2,674	2,521	5.7	2,041	1,851	9.3
J 18	1,119	980	12.4	3,718	3,316	10.8	6,028	5,599	7.1	2,688	2,538	5.6	2,041	1,858	8.9
A 15	1,123	976	13.1	3,737	3,346	10.5	6,014	5,582	7.2	2,716	2,557	5.9	2,041	1,865	8.7
S 19	1,131	983	13.1	3,722	3,345	10.1	6,074	5,640	7.1	2,716	2,547	6.2	2,045	1,877	8.2
O 17	1,144	998	12.8	3,721	3,359	9.7	6,099	5,675	7.0	2,707	2,537	6.3	2,047	1,884	8.0
N 14	1,148	1,000	12.9	3,755	3,386	9.8	6,110	5,687	6.9	2,721	2,560	5.9	2,063	1,901	7.8
D 12	1,146	997	13.0	3,771	3,398	9.9	6,130	5,707	6.9	2,727	2,568	5.8	2,062	1,894	8.2
1999 J 16	1,153	1,009	12.5	3,766	3,396	9.8	6,149	5,744	6.6	2,735	2,575	5.9	2,096	1,926	8.1
F 20	1,156	1,017	12.0	3,740	3,367	10.0	6,171	5,767	6.6	2,742	2,580	5.9	2,104	1,934	8.1
M 30	1,152	1,011	12.2	3,729	3,360	9.9	6,160	5,766	6.4	2,741	2,580	5.9	2,094	1,918	8.4
A 17	1,159	1,020	12.0	3,762	3,372	10.4	6,206	5,760	7.2	2,757	2,593	5.9	2,090	1,906	8.8
M 15	1,162	1,025	11.8	3,728	3,359	9.9	6,218	5,783	7.0	2,754	2,581	6.3	2,062	1,889	8.4
J 19	1,145	1,019	11.0	3,723	3,366	9.6	6,143	5,754	6.3	2,759	2,606	5.5	2,073	1,896	8.6
J 17	1,153	1,024	11.2	3,751	3,400	9.4	6,173	5,768	6.6	2,766	2,607	5.7	2,058	1,881	8.6
A 21	1,145	1,019	11.0	3,766	3,397	9.8	6,161	5,769	6.4	2,764	2,595	6.1	2,071	1,893	8.6
S 18	1,155	1,021	11.6	3,758	3,418	9.0	6,194	5,798	6.4	2,761	2,600	5.8	2,064	1,899	8.0
O 16	1,157	1,023	11.6	3,795	3,451	9.1	6,211	5,842	6.0	2,752	2,603	5.4	2,049	1,897	7.4
N 13	1,163	1,032	11.3	3,807	3,487	8.4	6,182	5,835	5.6	2,758	2,613	5.3	2,075	1,910	8.0
D 11	1,159	1,029	11.2	3,791	3,484	8.1	6,216	5,869	5.6	2,770	2,618	5.5	2,091	1,918	8.2

H7 Residential construction
Construction résidentielle

Thousands of units **En milliers d'unités**

Year and month **Année ou mois**	Seasonally adjusted, annual rates **Données désaisonnalisées, chiffres annuels**								Not seasonally adjusted **Données non désaisonnalisées**	
	Starts **Mises en chantier**								Vacancies at end of period **Logements inoccupés en fin de période**	
	Total **Total**	Urban centres **Centres urbains**								
		Single detached dwellings **Maisons unifamiliales**	Multiple dwellings **Habitations multifamiliales**	Total **Total**	Atlantic provinces **Provinces de l'Atlantique**	Quebec **Québec**	Ontario **Ontario**	Prairie provinces **Provinces des Prairies**	British Columbia **Colombie-Britannique**	Single-family and duplex **Maisons unifamiliales et duplex**	Apartment and row **Appartements et maisons en rangée**
	AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001
1984	135.3	64.7	46.2	110.9	6.4	35.0	42.3	13.3	13.8	4.4	8..
1985	163.9	78.4	61.0	139.4	9.3	41.4	57.1	15.5	16.2	3.2	5.5
1986	197.1	97.3	73.5	170.9	10.0	52.7	71.9	17.5	18.9	3.8	7.9
1987	244.7	115.2	100.2	215.3	8.9	66.8	93.9	19.3	26.5	5.8	9.0
1988	221.2	102.4	87.3	189.6	9.6	50.6	86.9	16.6	26.9	6.6	12.4
1989	215.7	100.4	83.0	183.3	8.9	41.9	81.0	16.9	34.6	7.1	13.6
1990	183.6	76.6	74.0	150.6	7.8	40.2	53.3	17.7	31.5	9.9	16.2
1991	156.1	66.0	64.1	130.1	7.1	37.1	46.1	12.1	27.6	7.6	13.8
1992	167.7	70.8	69.4	140.1	7.0	31.1	48.7	18.7	34.6	7.2	12.3
1993	155.4	64.4	65.6	130.0	6.9	27.9	38.8	18.2	38.2	8.8	11.1
1994	153.4	67.3	60.1	127.3	7.0	27.2	41.6	16.9	34.6	9.0	11.3
1995	112.6	46.0	43.5	89.5	5.4	15.6	31.9	13.0	23.6	7.9	12.0
1996	123.4	58.3	43.5	101.8	6.0	15.9	39.5	15.6	24.7	6.4	7.9
1997	148.2	72.7	50.5	123.2	5.8	19.6	50.0	22.6	25.2	6.4	7.3
1998	138.3	68.3	48.5	116.8	5.0	18.3	50.1	25.7	17.6	6.9	8.2
1999	149.6	72.8	54.3	127.1	6.0	19.5	62.9	24.5	14.2	6.3	7.9
1997 F	154.6	80.3	48.8	129.1	7.7	20.3	49.3	24.1	27.7	6.2	7.2
M	152.7	81.3	45.9	127.2	9.8	21.2	48.4	25.2	22.6	6.2	7.0
A	141.3	70.7	47.4	118.1	5.1	19.1	50.9	22.2	20.8	6.3	7.0
M	149.9	72.5	54.2	126.7	4.3	19.8	50.2	21.4	31.0	6.2	6.9
J	142.9	70.0	49.7	119.7	6.0	19.5	45.0	20.1	29.1	6.1	6.6
J	151.6	72.0	53.9	125.9	5.8	21.1	52.1	21.7	25.2	5.6	6.4
A	149.9	75.9	48.3	124.2	5.5	19.1	54.5	20.9	24.2	5.6	6.0
S	147.2	72.3	49.2	121.5	5.1	20.0	49.9	22.4	24.1	5.8	6.4
O	147.4	73.3	51.8	125.1	4.7	17.4	52.0	24.1	26.9	6.1	6.9
N	147.8	73.6	51.9	125.5	5.9	18.5	49.1	26.6	25.4	6.3	7.0
D	148.0	70.5	55.2	125.7	5.5	20.3	49.7	26.2	24.0	6.4	7.3
1998 J	141.8	72.5	47.0	119.5	3.6	15.3	51.9	26.6	22.1	6.7	7.4
F	145.3	73.3	49.7	123.0	4.7	16.9	50.8	28.2	22.4	6.8	7.2
M	155.8	71.2	62.3	133.5	4.6	19.6	65.7	24.5	19.1	7.0	7.3
A	145.7	70.5	54.1	124.6	3.4	20.8	51.2	29.1	20.1	7.2	7.2
M	137.7	67.7	48.9	116.6	4.1	18.5	47.0	29.4	17.6	7.1	7.0
J	128.7	64.1	43.5	107.6	4.2	17.8	45.0	22.8	17.8	7.1	7.2
J	122.5	61.7	40.9	102.6	5.2	15.2	38.8	25.2	18.2	6.7	7.4
A	137.9	67.8	50.2	118.0	7.2	20.6	49.6	21.8	18.8	6.7	7.5
S	134.3	67.0	47.4	114.4	5.7	16.9	49.9	24.8	17.1	6.8	7.4
O	140.2	69.1	51.6	120.7	7.4	18.0	54.5	24.6	16.2	6.9	7.8
N	129.3	68.8	41.0	109.8	4.1	19.4	50.5	23.7	12.1	7.0	7.9
D	140.7	70.8	50.4	121.2	4.0	19.6	54.4	29.6	13.6	6.9	8.2
1999 J	143.6	67.3	53.7	121.0	6.1	21.1	55.2	26.6	12.0	7.1	8.0
F	144.9	66.1	56.2	122.3	7.3	19.9	60.4	23.3	11.4	7.1	7.8
M	150.6	67.8	60.2	128.0	7.1	17.6	62.6	23.0	17.7	7.0	7.8
A	144.6	73.4	48.4	121.8	7.1	19.6	61.0	22.2	11.9	6.9	7.4
M	144.7	69.9	52.0	121.9	6.5	16.9	65.7	18.5	14.3	6.9	6.9
J	151.7	74.4	54.5	128.9	6.7	17.5	67.0	25.9	11.8	6.6	7.2
J	144.9	76.8	47.3	124.1	5.8	18.3	60.1	26.0	13.9	6.3	7.0
A	146.8	72.2	53.8	126.0	4.2	17.1	62.6	28.6	13.5	6.2	7.3
S	152.5	76.4	55.3	131.7	5.6	27.0	60.9	23.3	14.9	6.1	7.5
O	151.8	71.6	55.7	127.3	5.8	20.8	59.9	26.9	13.9	6.3	7.5
N	160.0	74.4	61.1	135.5	6.7	19.7	68.1	23.9	17.1	6.3	7.8
D	159.3	79.9	54.9	134.8	5.3	20.1	68.6	24.8	16.0	6.3	7.9
2000 J	150.2	82.3	45.8	128.1	10.8	18.8	64.4	24.8	9.3	6.3	8.2
F	168.0	70.9	75.0	145.9	8.2	21.8	80.0	21.1	14.8	6.5	8.4

Source: CHMOS - Canadian Housing Markets Online Service - The Conference Board of Canada.

Source : SD-MLoC - Service en direct-Marchés du logement canadiens - Le Conference Board du Canada

H8 Consumer price index
Indice des prix à la consommation

1992 = 100, seasonally adjusted — **1992 = 100, données désaisonnalisées**

Year and month / Année ou mois	All items **Indice global**	All items excluding the effect of indirect taxes **Indice global hors effet des impôts indirects**	Food **Alimentation**	Total energy (unadjusted) **Produits énergétiques (données non désaisonnalisées)**	Total excluding food and energy **Indice global hors alimentation et énergie**	Total excluding food, energy, and the effect of indirect taxes **Indice global hors alimentation, énergie et effet des impôts indirects**	Total goods **Biens**				Goods excluding food and energy **Biens hors alimentation et énergie**	Services **Services**			Unadjusted year-to-year percentage change **Taux de variation sur douze mois, données non désaisonnalisées**	
							Total **Total**	Non-durables **Biens non durables**	Semi-durables **Biens semi-durables**	Durables **Biens durables**		Total **Total**	Shelter **Logement**	Services excluding shelter **Services, logement exclu**	Total CPI **L'IPC global**	CPI excluding food and energy **L'IPC hors alimentation et énergie**
	P119500	B3322	P119503	P100288	P119502	B3323										
1985	75.0	79.4	78.8	87.2	72.8	77.1	78.1	75.9	75.4	83.7	74.4	71.5	73.7	69.7	0.5	0.6
1986	78.1	82.0	82.8	81.0	76.7	80.4	80.7	78.1	77.5	88.0	78.4	75.2	76.8	74.1	0.9	1.0
1987	81.5	85.3	86.4	83.1	80.2	83.9	84.0	81.6	80.5	90.7	81.7	78.7	80.7	77.2	0.4	0.3
1988	84.8	88.1	88.7	83.6	84.0	87.2	87.0	84.1	84.6	94.1	85.8	82.3	84.7	80.5	0.8	0.8
1989	89.0	91.9	92.0	86.5	88.7	91.4	90.8	88.1	88.4	98.3	90.2	87.1	90.6	84.3	0.7	0.7
1990	93.3	95.7	95.8	95.1	92.6	95.0	94.5	93.6	90.9	99.0	92.8	92.0	95.5	89.1	0.5	0.5
1991	98.5	99.0	100.4	99.7	98.0	98.4	99.2	99.3	99.4	98.9	98.3	97.8	98.8	97.0	2.2	2.2
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	0.5	0.5
1993	101.8	101.7	101.7	101.3	102.0	101.7	101.6	101.6	101.0	102.4	101.7	102.1	101.0	103.0	0.2	0.2
1994	102.0	103.0	102.1	101.8	102.1	103.4	100.5	97.3	101.9	106.2	99.9	103.8	101.2	106.1	-1.2	-1.6
1995	104.2	105.3	104.5	103.2	104.3	105.8	102.4	98.8	102.7	109.5	101.5	106.4	102.7	109.8	-	-0.1
1996	105.9	106.9	105.9	106.2	105.8	107.4	104.0	100.6	103.2	111.6	103.0	108.1	102.8	112.9	-	-
1997	107.6	108.6	107.6	108.7	107.5	109.0	105.6	102.5	104.9	112.3	104.4	109.9	102.6	116.9	-	-
1998	108.6	109.5	109.3	104.3	108.9	110.3	105.8	102.7	105.6	112.2	105.0	111.9	103.1	120.3	0.2	0.2
1999	110.5	111.5	110.7	110.2	110.5	111.9	107.7	105.4	107.3	112.3	106.1	113.8	104.3	122.9	-	-
1997 F	106.9	107.9	107.0	110.1	106.5	108.0	105.6	103.0	103.4	112.2	103.9	109.2	102.6	115.5	-	0.1
M	107.1	108.1	107.2	109.5	106.9	108.4	105.6	102.7	104.2	112.3	104.1	109.5	102.7	115.9	-	0.1
A	107.1	108.2	106.8	107.7	107.0	108.6	105.3	102.0	105.1	112.6	104.5	109.6	102.9	116.2	-	-
M	107.2	108.3	107.1	107.9	107.2	108.8	105.3	101.9	105.2	112.5	104.4	109.7	102.6	116.4	-	-
J	107.3	108.4	107.3	108.4	107.4	109.0	105.4	102.2	105.2	112.5	104.6	110.1	102.9	117.3	-	-
J	107.3	108.4	107.6	107.5	107.3	108.9	105.5	102.4	104.8	112.1	104.1	110.1	102.6	117.2	-	-
A	107.7	108.8	107.7	109.7	107.4	109.0	105.8	102.9	105.3	112.2	104.3	110.2	102.6	117.4	-	-
S	107.7	108.8	107.6	110.0	107.4	109.0	105.8	102.9	104.9	112.3	104.4	110.2	102.4	117.7	-	-
O	107.7	108.8	107.6	109.1	107.7	109.3	105.9	102.7	105.5	112.8	104.9	110.3	102.4	117.7	-	-
N	107.7	108.8	108.3	107.9	107.4	109.0	105.8	102.9	105.3	111.8	104.5	110.2	102.4	117.7	-	-
D	107.7	108.8	108.2	107.5	107.5	109.1	105.7	102.7	105.4	112.2	104.7	110.4	102.5	117.9	-	-
1998 J	108.1	109.0	109.1	106.6	108.0	109.4	106.3	103.0	105.7	112.7	104.9	110.9	102.6	118.9	0.1	0.1
F	108.2	109.1	108.6	104.8	108.2	109.6	105.9	102.5	105.5	112.7	105.0	111.3	102.8	119.5	0.1	0.2
M	108.2	109.1	108.8	103.6	108.3	109.7	105.7	102.3	105.3	112.7	104.9	111.5	102.8	119.7	0.1	0.2
A	108.1	109.0	108.6	103.7	108.3	109.7	105.3	102.1	104.9	112.5	104.8	111.6	103.1	119.8	0.2	0.2
M	108.3	109.2	109.0	105.2	108.5	109.9	105.7	102.6	105.0	112.5	104.8	111.8	103.0	120.1	0.2	0.2
J	108.4	109.3	109.4	105.1	108.5	109.9	105.9	102.9	105.5	112.3	104.9	111.8	103.0	120.4	0.2	0.2
J	108.5	109.4	109.2	104.2	108.6	110.0	105.9	102.8	105.5	112.2	104.9	112.0	103.1	120.4	0.2	0.2
A	108.5	109.4	109.4	104.0	108.8	110.2	105.8	102.7	105.9	112.1	105.2	112.1	103.1	120.6	0.2	0.2
S	108.4	109.3	109.3	102.6	108.8	110.2	105.5	102.2	105.3	112.1	105.1	112.2	103.3	120.7	0.2	0.2
O	108.8	109.7	109.4	104.8	109.0	110.4	105.8	102.9	106.3	111.7	105.3	112.6	103.6	121.2	0.2	0.2
N	108.9	109.8	109.9	104.1	109.1	110.5	106.2	103.3	106.4	111.4	105.3	112.4	103.7	120.9	0.1	0.1
D	108.8	109.7	110.0	102.9	109.1	110.5	105.9	102.9	106.1	111.6	105.4	112.5	103.7	121.0	0.1	0.1
1999 J	108.9	109.8	110.3	103.1	109.1	110.5	106.2	103.3	106.5	111.3	105.4	112.5	103.8	120.8	-	-
F	109.0	109.9	110.2	102.3	109.2	110.6	106.1	103.2	106.0	111.7	105.5	112.8	103.8	121.3	-	-0.1
M	109.3	110.2	110.4	103.8	109.5	111.0	106.5	103.7	107.1	111.9	105.7	113.0	103.9	121.7	-	-0.1
A	109.9	110.9	110.5	107.6	109.7	111.2	107.1	104.8	107.1	112.0	105.9	113.3	104.0	122.2	-	-0.1
M	110.0	111.0	110.7	108.4	110.0	111.5	107.4	104.8	107.2	112.5	106.1	113.5	104.1	122.6	-	-0.1
J	110.1	111.1	110.7	107.6	110.2	111.7	107.3	104.8	107.4	112.4	106.2	113.8	104.1	123.2	-	-0.1
J	110.5	111.5	110.6	109.9	110.3	111.8	108.0	105.5	107.8	112.6	106.3	113.9	104.3	123.0	-	-0.1
A	110.8	111.8	110.6	113.8	110.5	112.0	108.4	106.2	108.0	112.6	106.5	114.1	104.4	123.3	-	-0.1
S	111.2	112.2	110.8	115.4	110.8	112.3	108.8	106.8	108.5	112.7	106.7	114.5	104.9	123.7	-	-0.1
O	111.2	112.2	110.9	116.8	110.7	112.2	108.9	107.0	107.7	113.3	106.6	114.6	104.7	124.0	-	-0.1
N	111.3	112.2	110.8	115.8	110.8	112.2	108.7	106.9	107.2	112.6	106.4	114.7	104.8	124.2	-	-
D	111.7	112.6	111.2	118.4	110.9	112.3	109.3	108.0	107.1	112.2	106.4	114.9	104.9	124.5	-	-
2000 J	111.5	112.4	110.3	118.6	110.8	112.2	108.8	107.3	107.0	111.6	106.0	114.7	105.0	124.0	-	-
F	112.0	112.9	110.3	122.1	111.1	112.5	109.5	108.6	106.8	112.1	106.2	115.2	105.3	124.7	-	-

H9 Other prices and costs
Autres prix et coûts

Not seasonally adjusted **Données non désaisonnalisées**

Year, month and week ending Wednesday **Année, mois ou semaine se terminant le mercredi indiqué**	Commodity price index 1982 - 90 = 100, U.S. dollar terms **Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U.**					Wage settlements, excluding COLA compound average annual increase in base rates (%) **Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %**			Agreements in force - changes in wage rates % **Conventions en vigueur, variation en % des taux de rémunération**	Average weekly earnings (including overtime) in dollars **Gains hebdomadaires moyens (heures supplémentaires comprises) en dollars**	Average hourly earnings (excluding overtime) in dollars **Gains horaires moyens (heures supplémentaires non comprises) en dollars**	Fixed weight index of average hourly earnings **Indice à pondération fixe des gains horaires moyens**
	Total **Total**	Total excluding energy **Total, énergie exclue**	Energy **Énergie**	Food **Alimentation**	Industrial materials **Matières industrielles**	Total **Ensemble des industries**	Public sector **Secteur public**	Private sector **Secteur privé**				
	B3300 B3305	B3301 B3306	B3302 B3307	B3303 B3308	B3304 B3309	D747018	D747029	D747028		L57711		L95705
1991	94.8	101.2	82.8	97.3	102.8	3.4	3.3	4.2	5.2	529.49	15.54	126.1
1992	94.4	101.8	80.7	101.4	102.0	2.0	1.7	2.8	3.5	547.93	16.16	130.9
1993	94.9	104.8	76.5	106.0	104.4	0.5	0.5	0.4	2.5	557.92	16.45	133.5
1994	98.0	112.7	70.7	104.0	116.2	0.2	-0.1	1.1	1.0	568.19	16.71	135.5
1995	106.2	125.2	70.6	108.1	132.2	0.8	0.6	1.3	0.7	573.71	17.03	138.5
1996	110.2	123.7	85.1	119.4	125.5	0.6	0.5	1.3	0.9	585.97	17.37	142.1
1997	106.2	118.4	83.4	106.7	123.2	1.4	1.1	1.8	1.2	598.22	17.54	143.3
1998	90.0	103.6	64.6	92.7	108.0	1.6	1.6	1.7	1.7	606.31	17.85	145.8
1999	96.0r	105.2	78.9r	88.3	112.0	2.0	2.0	2.2		610.34r	17.98r	147.3
1998 M	92.6	106.5	66.7	99.8	109.3	2.0	1.9	2.3	1.4	605.99	17.94	145.5
A	94.8	109.5	67.3	99.7	113.6					608.06	17.91	145.5
M	92.8	106.9	66.4	102.0	108.9					603.94	17.78	144.9
J	89.8	104.7	61.9	98.7	107.1	1.6	1.7	1.5	1.5	608.04	17.86	145.0
J	90.0	103.9	64.1	93.4	108.2					606.76	17.72	146.7
A	88.0	102.7	60.4	87.2	109.0					605.77	17.70	146.3
S	86.8	99.5	63.1	84.1	105.8	1.3	1.2	1.6	1.8	602.89	17.67	144.7
O	86.4	98.3	64.0	86.5	103.1					608.11	17.91	146.7
N	86.1	99.1	61.7	85.2	104.8					606.04	17.93	146.9
D	84.3	98.1	58.4	82.9	104.3	1.7	1.7	1.7	1.9	608.90	17.97	146.9
1999 J	86.3	100.1	60.4	87.2	105.4					605.95	18.11	147.8
F	86.2	101.5	57.4	86.8	107.5					604.68	18.22	148.4
M	88.0	101.1r	63.6r	87.5	106.6r	1.5	1.3	2.2		605.68	18.02	147.0
A	90.2	101.3	69.6	88.7	106.4					608.07	18.00	146.8
M	94.0	104.6	74.0	90.7	110.3					608.11	17.89	146.7
J	95.4	106.7	74.5r	90.8	113.1	2.5	2.5	2.7		611.80	17.97	147.7
J	99.9	110.4	80.3	86.2	120.3					612.94	17.79	147.1
A	98.8	106.1	85.2	87.3	113.8					611.45	17.69	147.1
S	102.2	106.3	94.6	86.4	114.3	2.1	2.4	2.0		611.51	17.83	145.9
O	99.5	104.6	90.1r	87.4	111.5					613.72	17.91	146.8
N	106.1	109.3	100.1	90.5	117.0					612.73	18.07	146.9
D	105.6r	110.0	97.4r	90.0	118.2	2.1	2.1	2.3		617.47r	18.29r	148.8r
2000 J	108.4r	112.2r	101.2r	91.3r	120.7					619.29	18.29	148.9
F	111.1r	113.3r	107.1r	92.8r	121.6							
M	111.4	112.8	108.8	95.0	120.0							
1999 D 29	105.8r	110.0	97.9r	90.7	117.9							
2000 J 5	106.2r	111.1r	97.0r	91.0r	119.2							
12	106.8r	112.7r	95.8r	90.1r	121.8							
19	109.3r	112.4r	103.6r	91.4r	120.9							
26	110.1r	112.1r	106.4r	92.3r	120.2							
F 2	108.7r	112.0r	102.5r	91.4r	120.4							
9	109.8r	112.6r	104.5r	91.9r	121.0							
16	112.1r	114.0r	108.4r	93.4r	122.4							
23	112.0r	114.3r	107.8r	93.7r	122.6							
M 1	111.9r	112.7r	110.3r	93.1r	120.7							
8	113.3	112.6	114.7	93.6	120.2							
15	112.9	112.6	113.2	93.8	120.3							
22	111.0	112.7	107.8	95.2	119.8							
29	109.5	113.5	101.9	96.5	120.4							
A 5	107.6	111.9	99.5	97.5	117.7							

I1 Exchange rates
Cours du change

Year, month, week ending **Année, mois ou semaine se terminant à la date indiquée**	U.S. dollar **Dollar É.-U.** Canadian dollars per unit **En dollars canadiens par unité** Spot rates **Cours du comptant** High **Haut**	Low **Bas**	Closing **Clôture**	Average noon **Moyenne à midi**	Canadian cents per unit **En cents canadiens par unité** 3-month forward spread **Report ou déport (–) à 3 mois** Closing **Clôture**	Average noon **Moyenne à midi**	Canadian dollar in U.S. funds **Dollar canadien exprimé en dollar É.-U.** Spot rates **Cours du comptant** Closing **Clôture**	Average noon **Moyenne à midi**	Other currencies, averages of noon spot rates **Autres monnaies, moyenne des cours du comptant à midi** Canadian dollars per unit **En dollars canadiens par unité** EMU Euro* **UEM Euro***	British pound **Livre sterling**	French franc **Franc français**	German mark **Mark allemand**	Swiss franc **Franc suisse**	Japanese yen **Yen japonais**	SDR **DTS** Average of daily rate **Moyenne des cours journaliers** Canadian dollars per unit **En dollars canadiens par unité**	Canadian dollar index against C-6 currencies 1992 = 100* **Indice C-6 des cours du dollar canadien 1992 = 100***
	B3415	B3416	B3414	B3400					R100032	B3412	B3404	B3405	B3411	B3407		B3431
1987	1.3797	1.2951	1.2993	1.3260	0.39	0.44	0.7696	0.7541		2.1725	0.2208	0.7384	0.8905	0.00919	1.71420	92.85
1988	1.3008	1.1843	1.1925	1.2309	0.47	0.51	0.8386	0.8124		2.1929	0.2072	0.7028	0.8443	0.00961	1.65504	98.90
1989	1.2115	1.1558	1.1585	1.1842	1.06	0.83	0.8632	0.8445		1.9415	0.1858	0.6304	0.7246	0.00861	1.51792	104.03
1990	1.2085	1.1288	1.1599	1.1668	1.08	1.34	0.8621	0.8570		2.0808	0.2147	0.7234	0.8430	0.00809	1.58329	104.44
1991	1.1665	1.1193	1.1555	1.1458	0.87	0.85	0.8654	0.8728		2.0275	0.2039	0.6934	0.8027	0.00852	1.56813	106.13
1992	1.2938	1.1401	1.2709	1.2083	1.09	0.83	0.7868	0.8276		2.1302	0.2288	0.7757	0.8627	0.00955	1.70243	100.00
1993	1.3484	1.2400	1.3217	1.2898	0.15	0.55	0.7566	0.7753		1.9372	0.2279	0.7804	0.8734	0.01165	1.80124	
1994	1.4090	1.3085	1.4018	1.3659	0.15	0.27	0.7134	0.7321		2.0929	0.2469	0.8444	1.0024	0.01339	1.95753	88.27
1995	1.4267	1.3275	1.3640	1.3726	0.02	0.36	0.7331	0.7285		2.1671	0.2754	0.9591	1.1633	0.01470	2.08259	86.82
1996	1.3865	1.3287	1.3706	1.3636	-0.79	-0.35	0.7296	0.7334		2.1283	0.2667	0.9068	1.1051	0.01255	1.97975	88.21
1997	1.4399	1.3345	1.4305	1.3844	-0.38	-0.75	0.6991	0.7223		2.2682	0.2375	0.7994	0.9548	0.01145	1.90502	88.07
1998	1.5845	1.4040	1.5333	1.4831	-0.04	-0.18	0.6522	0.6743		2.4587	0.2520	0.8450	1.0258	0.01139	2.01346	82.70
1999	1.5475	1.4420	1.4433	1.4858	-0.31	-0.17	0.6929	0.6730	1.5847	2.4038	0.2416	0.8102	0.9901	0.01311	2.03171	82.14
1998 A	1.4412	1.4148	1.4310	1.4298	-0.27	-0.27	0.6988	0.6994		2.3916	0.2354	0.7889	0.9506	0.01085	1.92028	85.87
M	1.4575	1.4303	1.4570	1.4450	-0.24	-0.25	0.6863	0.6920		2.3681	0.2429	0.8145	0.9776	0.01071	1.94278	84.99
J	1.4756	1.4508	1.4678	1.4653	-0.26	-0.24	0.6813	0.6825		2.4184	0.2438	0.8174	0.9804	0.01045	1.95405	84.03
J	1.5130	1.4640	1.5119	1.4876	-0.18	-0.24	0.6614	0.6722		2.4442	0.2470	0.8281	0.9836	0.01056	1.97985	82.82
A	1.5845	1.5110	1.5685	1.5353	0.13	-0.14	0.6376	0.6513		2.5110	0.2563	0.8592	1.0288	0.01062	2.03699	80.35
S	1.5600	1.4990	1.5312	1.5213	0.02	0.03	0.6531	0.6573		2.5595	0.2671	0.8956	1.0870	0.01131	2.07629	80.45
O	1.5615	1.5160	1.5429	1.5450	-0.01	0.01	0.6481	0.6472		2.6187	0.2813	0.9434	1.1556	0.01280	2.17265	78.57
N	1.5574	1.5175	1.5331	1.5394	-0.09	-0.06	0.6523	0.6496		2.5578	0.2727	0.9146	1.1109	0.01279	2.14307	79.02
D	1.5544	1.5225	1.5333	1.5422	-0.04	-0.09	0.6522	0.6484		2.5766	0.2756	0.9241	1.1345	0.01317	2.16237	78.71
1999 J	1.5475	1.5020	1.5110	1.5192	0.01	.	0.6618	0.6582	1.7615	2.5070	0.2685	0.9007	1.0966	0.01341	2.13361	79.83
F	1.5165	1.4840	1.5078	1.4973	0.02	0.02	0.6632	0.6679	1.6778	2.4372	0.2558	0.8578	1.0495	0.01285	2.06740	81.33
M	1.5311	1.5023	1.5087	1.5175	-0.05	0.02	0.6628	0.6590	1.6521	2.4612	0.2519	0.8447	1.0356	0.01270	2.06783	80.51
A	1.5060	1.4543	1.4570	1.4874	-0.10	-0.10	0.6863	0.6723	1.5913	2.3938	0.2426	0.8136	0.9932	0.01242	2.01514	82.26
M	1.4777	1.4460	1.4740	1.4620	-0.10	-0.14	0.6784	0.6840	1.5531	2.3621	0.2368	0.7941	0.9692	0.01200	1.97181	83.80
J	1.4862	1.4544	1.4630	1.4691	-0.21	-0.14	0.6835	0.6807	1.5245	2.3434	0.2324	0.7795	0.9557	0.01217	1.96865	83.50
J	1.5175	1.4621	1.5063	1.4888	-0.17	-0.18	0.6639	0.6717	1.5443	2.3455	0.2354	0.7896	0.9627	0.01248	1.99429	82.39
A	1.5052	1.4760	1.4925	1.4923	-0.22	-0.20	0.6700	0.6701	1.5826	2.3963	0.2413	0.8092	0.9885	0.01319	2.03568	81.79
S	1.4975	1.4608	1.4674	1.4768	-0.40	-0.27	0.6815	0.6771	1.5505	2.3995	0.2364	0.7927	0.9678	0.01382	2.03264	82.43
O	1.4965	1.4625	1.4713	1.4773	-0.39	-0.37	0.6797	0.6769	1.5817	2.4485	0.2411	0.8087	0.9921	0.01395	2.05300	82.22
N	1.4765	1.4552	1.4745	1.4675	-0.38	-0.35	0.6782	0.6814	1.5149	2.3782	0.2310	0.7746	0.9438	0.01403	2.01951	82.96
D	1.4849	1.4420	1.4433	1.4733	-0.31	-0.36	0.6929	0.6787	1.4899	2.3765	0.2271	0.7618	0.9305	0.01436	2.02236	82.67
2000 J	1.4615	1.4318	1.4456	1.4489	-0.29	-0.30	0.6918	0.6902	1.4676	2.3775	0.2237	0.7504	0.9111	0.01374	1.98517	84.15
F	1.4668	1.4358	1.4496	1.4511	-0.31	-0.30	0.6898	0.6891	1.4273	2.3221	0.2176	0.7298	0.8880	0.01326	1.95148	84.39
M	1.4774	1.4485	1.4494	1.4606	-0.32	-0.31	0.6899	0.6847	1.4088	2.3080	0.2148	0.7203	0.8781	0.01374	1.96137	83.84
2000 F 2	1.4540	1.4318	1.4398	1.4449	-0.30	-0.29	0.6945	0.6921	1.4134	2.3399	0.2155	0.7227	0.8774	0.01349	1.95470	84.67
9	1.4506	1.4358	1.4448	1.4450	-0.29	-0.29	0.6921	0.6920	1.4224	2.3142	0.2168	0.7272	0.8845	0.01331	1.94583	84.70
16	1.4595	1.4450	1.4533	1.4531	-0.29	-0.30	0.6881	0.6882	1.4292	2.3213	0.2179	0.7307	0.8898	0.01335	1.95553	84.25
23	1.4668	1.4475	1.4612	1.4559	-0.30	-0.30	0.6844	0.6869	1.4459	2.3369	0.2204	0.7393	0.9003	0.01313	1.95914	84.11
M 1	1.4631	1.4437	1.4484	1.4517	-0.31	-0.31	0.6904	0.6888	1.4143	2.3078	0.2156	0.7231	0.8798	0.01325	1.94607	84.42
8	1.4620	1.4495	1.4567	1.4542	-0.31	-0.31	0.6865	0.6877	1.3957	2.2961	0.2128	0.7136	0.8683	0.01357	1.94889	84.28
15	1.4700	1.4535	1.4666	1.4613	-0.29	-0.30	0.6818	0.6843	1.4127	2.3051	0.2154	0.7223	0.8773	0.01383	1.96426	83.77
22	1.4774	1.4656	1.4699	1.4706	-0.31	-0.30	0.6803	0.6800	1.4246	2.3113	0.2172	0.7284	0.8841	0.01382	1.97537	83.26
29	1.4768	1.4517	1.4574	1.4614	-0.32	-0.31	0.6862	0.6843	1.4092	2.3194	0.2148	0.7205	0.8849	0.01370	1.96349	83.80
A 5	1.4599	1.4485	1.4558	1.4541	-0.92	-0.32	0.6869	0.6877	1.3947	2.3181	0.2126	0.7131	0.8799	0.01391	1.95641	84.15

* The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999. The EMU includes Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Portugal, and Spain.

*** L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1er janvier 1999. L'UEM est composée de l'Allemagne, de l'Autriche, de la Belgique, de l'Espagne, de la Finlande, de la France, de l'Irlande, de l'Italie, du Luxembourg, des Pays-Bas et du Portugal.**

I2 Canada's official international reserves
Réserves officielles de liquidités internationales du Canada

Millions of U.S. dollars, unless otherwise specified*
En millions de dollars É.-U., sauf indication contraire*

Millions of SDRs
En millions de DTS

End of period **En fin de période**	Convertible foreign currencies **Monnaies étrangères convertibles**		Gold **Or**	Special Drawing Rights **Droits de tirage spéciaux**	Reserve position in the IMF **Position de réserve au FMI**	Total **Total**	Total in millions of SDRs **Total, en millions de DTS**	Canada's position in the International Monetary Fund **Position du Canada au Fonds monétaire international**						
								in the Special Drawing Account **au Compte de tirage spécial**			in the General Account **au Compte général**			
	U.S. dollars **Dollars É.-U.**	Other **Autres monnaies**						Cumulative allocation of SDRs **Allocations de DTS (chiffres cumulatifs)**	Transactions in SDRs **Opérations sur DTS**	Total holdings of SDRs **Avoirs en DTS**	Canada's quota **Quote-part du Canada**	IMF holdings of Canadian dollars **Avoirs du FMI en dollars canadiens**	Notes held on outstanding loans to the IMF **Encours des billets représentatifs de créances sur le FMI**	Reserve position in the IMF **Position de réserve au FMI**
	B3801	B3802	B3803	B3804	B3805	B3800								
1986	2,274.1	43.4	844.5	247.4	686.3	4,095.6	3,348.3	779.3	-577.1	202.2	2,941.0	2,534.6	154.7	561.1
1987	6,163.3	54.5	919.5	405.2	660.6	8,203.2	5,782.4	779.3	-493.7	285.6	2,941.0	2,595.7	120.4	465.7
1988	12,608.3	908.3	807.2	1,369.2	504.7	16,197.6	12,036.5	779.3	238.1	1,017.4	2,941.0	2,595.6	29.7	375.0
1989	11,489.3	2,660.9	740.6	1,377.4	527.7	16,795.8	12,780.7	779.3	268.8	1,048.1	2,941.0	2,539.4		401.6
1990	11,476.4	4,325.8	735.1	1,525.8	517.4	18,580.5	13,060.4	779.3	293.2	1,072.5	2,941.0	2,577.3		363.7
1991	9,439.7	4,638.9	649.0	1,581.6	592.3	16,901.4	11,815.7	779.3	326.4	1,105.7	2,941.0	2,526.9		414.1
1992	7,864.0	1,518.0	478.0	1,039.0	1,010.0	11,909.0	8,661.2	779.3	-23.8	755.5	4,320.3	3,585.4		734.9
1993	9,950.0	521.0	292.0	1,064.0	949.0	12,776.0	9,285.6	779.3	-6.0	773.3	4,320.3	3,630.4		689.9
1994	9,693.0	526.0	198.0	1,148.0	910.0	12,475.0	8,545.7	779.3	7.1	786.4	4,320.3	3,696.8		623.5
1995	12,127.0	502.0	178.0	1,177.0	1,243.0	15,227.0	10,243.5	779.3	12.5	791.8	4,320.3	3,484.2		836.1
1996	17,521.0	507.0	155.0	1,168.0	1,227.0	20,578.0	14,310.4	779.3	33.1	812.4	4,320.3	3,467.5		852.8
1997	14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0	13,317.8	779.3	55.0	834.3	4,320.3	3,153.0		1,167.3
1998	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9
1999	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0	20,931.3	779.3	-396.0	383.3	6,369.2	4,063.9		2,305.3
1997 M	18,726.0	499.0	150.0	1,134.0	1,129.0	21,638.0	15,602.2	779.3	38.5	817.8	4,320.3	3,506.5		813.8
A	16,980.0	503.0	148.0	1,117.0	1,108.0	19,856.0	14,541.2	779.3	38.5	817.8	4,320.3	3,508.5		811.8
M	18,084.0	515.0	150.0	1,146.0	1,130.0	21,025.0	15,106.4	779.3	43.7	823.0	4,320.3	3,508.5		811.8
J	18,338.0	502.0	150.0	1,142.0	1,126.0	21,258.0	15,314.3	779.3	43.7	823.0	4,320.3	3,508.5		811.8
J	16,678.0	507.0	147.0	1,118.0	1,103.0	19,553.0	14,391.7	779.3	43.7	823.0	4,320.3	3,508.5		811.8
A	17,188.0	508.0	147.0	1,130.0	1,108.0	20,081.0	14,726.5	779.3	49.2	828.5	4,320.3	3,507.7		812.6
S	17,197.0	509.0	147.0	1,131.0	1,110.0	20,094.0	14,718.8	779.3	49.2	828.5	4,320.3	3,507.8		812.5
O	16,595.0	510.0	149.0	1,146.0	1,136.0	19,536.0	14,119.6	779.3	49.2	828.5	4,320.3	3,449.8		820.5
N	15,875.0	495.0	147.0	1,138.0	1,119.0	18,774.0	13,765.8	779.3	55.0	834.3	4,320.3	3,449.8		820.5
D	14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0	13,317.8	779.3	55.0	834.3	4,320.3	3,153.0		1,167.3
1998 J	14,662.0	501.0	145.0	1,122.0	1,571.0	18,001.0	13,379.9	779.3	55.0	834.3	4,320.3	3,153.0		1,167.3
F	17,948.0	503.0	146.0	1,137.0	1,576.0	21,310.0	15,782.5	779.3	62.8	842.1	4,320.3	3,153.0		1,167.3
M	19,099.0	495.0	144.0	1,124.0	1,560.0	22,422.0	16,784.0	779.3	62.8	842.1	4,320.3	3,153.2		1,167.1
A	18,515.0	505.0	145.0	1,049.0	1,572.0	21,786.0	16,177.7	779.3	-0.2	779.1	4,320.3	3,153.2		1,167.1
M	17,242.0	493.0	144.0	1,053.0	1,632.0	20,564.0	15,399.8	779.3	8.9	788.2	4,320.3	3,098.2		1,222.1
J	16,677.0	490.0	144.0	1,038.0	1,625.0	19,974.0	15,000.9	779.3	-0.1	779.2	4,320.3	3,099.6		1,220.7
J	16,545.0	2,907.0	136.0	1,036.0	1,896.0	22,520.0	16,939.2	779.3	-0.1	779.2	4,320.3	2,969.5	75.8	1,426.6
A	11,903.0	2,969.0	131.0	1,047.0	1,915.0	17,965.0	13,384.7	779.3	0.9	780.2	4,320.3	2,969.6	75.8	1,426.5
S	13,251.0	3,143.0	123.0	1,070.0	1,956.0	19,543.0	14,251.4	779.3	0.9	780.2	4,320.3	2,969.6	75.8	1,426.5
O	13,609.0	3,279.0	123.0	1,099.0	2,005.0	20,115.0	14,283.1	779.3	1.0	780.3	4,320.3	2,971.6	75.8	1,424.5
N	16,185.0	3,899.0	120.0	1,076.0	2,062.0	23,342.0	16,912.6	779.3	0.2	779.5	4,320.3	2,901.9	75.8	1,494.2
D	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9
1999 J	16,238.0	3,649.0	121.0	1,083.0	2,354.0	23,445.0	16,869.7	779.3	0.2	779.5	4,320.3	2,830.9	204.5	1,693.9
F	15,421.0	3,437.0	119.0	366.0	3,012.0	22,355.0	16,370.3	779.3	-511.3	268.0	6,369.2	4,368.1	204.5	2,205.6
M	17,233.0	4,255.0	111.0	456.0	2,983.0	24,958.0	18,380.3	779.3	-443.2	336.1	6,369.2	4,231.3		2,137.9
A	17,610.0	4,152.0	104.0	454.0	2,997.0	25,317.0	18,736.0	779.3	-443.2	336.1	6,369.2	4,151.5		2,217.7
M	17,550.0	4,098.0	103.0	467.0	2,982.0	25,201.0	18,738.9	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7
J	18,943.0	2,864.0	572.0	464.0	2,663.0	25,806.0	19,238.5	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7
J	18,787.0	2,786.0	540.0	474.0	3,025.0	25,612.0	18,728.9	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7
A	18,471.0	3,143.0	495.0	493.0	3,111.0	25,713.0	18,778.9	779.3	-419.8	359.5	6,369.2	4,098.6		2,270.6
S	19,017.0	2,969.0	540.0	499.0	3,211.0	26,236.0	18,839.2	779.3	-419.8	359.5	6,369.2	4,054.9		2,314.3
O	19,562.0	2,975.0	540.0	496.0	3,195.0	26,768.0	19,328.5	779.3	-419.7	359.6	6,369.2	4,054.7		2,314.5
N	19,263.0	5,428.0	526.0	510.0	3,170.0	28,897.0	21,041.9	779.3	-406.8	372.5	6,369.2	4,054.9		2,314.3
D	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0	20,931.3	779.3	-396.0	383.3	6,369.2	4,063.9		2,305.3
2000 J	19,353.0	5,600.0	466.0	519.0	3,031.0	28,969.0	21,593.3	779.3	-395.6	383.7	6,369.2	4,129.1		2,240.1
F	20,091.0	5,773.0	457.0	534.0	3,032.0	29,887.0	22,454.0	779.3	-380.9	398.4	6,369.2	4,105.0		2,264.2
M	21,020.0	6,089.0	411.0	537.0	3,050.0	31,107.0	23,102.0	779.3	-380.9	398.4	6,369.2	4,105.0		2,264.2

* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

* **Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.**

J1

Canadian balance of international payments: Current account
Balance canadienne des paiements : Balance courante

Millions of dollars, seasonally adjusted at annual rates **En millions de dollars, données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**	Merchandise trade **Balance commerciale**			Non-merchandise transactions **Balance des invisibles**										
				Services **Services**					Investment income **Revenus de placements**					
				Receipts **Recettes**		Payments **Paiements**		Balance **Solde**	Receipts **Recettes**			Payments **Paiements**		Balance **Solde**
	Exports **Exportations**	Imports **Importations**	Balance **Solde**	Total **Total**	Of which: Travel **Dont : Voyages**	Total **Total**	Of which: Travel **Dont : Voyages**		Interest **Intérêts**	Dividends, reinvested earnings and other **Dividendes, bénéfices réinvestis et autres recettes**	Total **Total**	Interest **Intérêts**	Dividends, reinvested earnings and other **Dividendes, bénéfices réinvestis et autres paiements**	Total **Total**	
	D59802	D59818	D59834	D59803	D59804	D59819	D59820	D59835	D59848+ D59851		D59809	D59854+ D59857		D59825	D59841
1979	67,111	62,519	4,592	7,596	2,600	10,813	3,372	-3,217	54	8,943	8,997	4,857	15,120	19,977	-10,980
1980	78,992	69,704	9,288	8,696	2,971	12,465	3,851	-3,770	51	9,148	9,200	5,506	16,285	21,792	-12,592
1981	86,219	79,684	6,534	10,069	3,391	14,347	4,062	-4,278	46	10,934	10,981	7,036	21,165	28,201	-17,220
1982	86,698	68,041	18,657	9,941	3,471	14,342	4,218	-4,400	53	13,866	13,919	8,978	16,740	25,719	-11,800
1983	92,914	75,441	17,473	10,786	3,714	15,462	5,146	-4,675	100	9,929	10,029	9,765	15,779	25,543	-15,514
1984	115,673	95,404	20,269	11,989	4,218	17,015	5,507	-5,025	249	13,846	14,094	11,132	19,033	30,166	-16,072
1985	122,803	106,598	16,206	13,418	4,733	18,995	6,040	-5,576	362	13,069	13,431	12,408	18,526	30,933	-17,502
1986	125,172	115,195	9,977	16,389	5,867	22,033	6,410	-5,644	502	10,662	11,165	13,966	16,663	30,629	-19,464
1987	131,484	119,324	12,160	17,339	5,787	23,398	7,506	-6,059	604	11,099	11,703	15,208	19,226	34,434	-22,731
1988	143,534	132,715	10,819	19,267	6,292	25,863	8,445	-6,597	563	15,699	16,262	16,847	20,918	37,764	-21,502
1989	146,963	139,217	7,747	20,777	6,680	28,923	9,827	-8,147	829	15,074	15,902	18,532	21,630	40,162	-24,260
1990	152,056	141,000	11,056	22,381	7,398	33,018	12,757	-10,637	1,226	16,355	17,581	20,526	19,680	40,206	-22,625
1991	147,669	140,658	7,011	23,324	7,691	34,743	13,753	-11,419	1,230	13,590	14,820	22,212	12,550	34,761	-19,941
1992	163,464	154,430	9,034	25,122	7,898	37,245	14,255	-12,123	1,007	12,763	13,770	24,161	10,743	34,903	-21,133
1993	190,213	177,123	13,090	28,230	8,480	41,840	14,359	-13,610	948	12,839	13,787	26,511	14,107	40,619	-26,832
1994	228,167	207,873	20,295	32,750	9,558	44,413	13,678	-11,663	1,444	19,656	21,100	28,224	18,765	46,990	-25,889
1995	265,334	229,937	35,397	35,796	10,819	45,933	14,093	-10,136	1,525	24,373	25,898	30,536	26,554	57,089	-31,191
1996	279,892	237,917	41,975	39,813	11,749	48,574	15,345	-8,761	1,432	24,755	26,187	29,402	26,177	55,579	-29,393
1997	301,381	277,708	23,674	42,207	12,221	51,270	15,871	-9,063	1,694	28,552	30,246	29,387	30,538	59,925	-29,679
1998	322,262	303,400	18,863	45,901	13,935	52,856	15,955	-6,955	1,946	28,553	30,498	30,787	28,811	59,597	-29,100
1999	360,600	326,662	33,938	49,157	14,869	55,790	16,762	-6,633	2,241	28,925	31,166	30,523	33,380	63,903	-32,737
1994 II	220,844	204,792	16,052	33,748	9,332	46,108	14,400	-12,360	1,464	17,908	19,372	28,488	18,812	47,300	-27,924
III	237,896	212,452	25,444	31,660	9,840	42,608	12,956	-10,948	1,456	21,148	22,604	28,988	20,748	49,736	-27,136
IV	251,256	226,436	24,820	33,968	10,320	43,416	13,528	-9,448	1,560	22,844	24,404	28,936	22,448	51,384	-26,980
1995 I	268,012	233,684	34,328	34,788	10,560	44,848	13,816	-10,060	1,596	23,056	24,652	29,996	25,204	55,200	-30,544
II	261,344	231,536	29,808	34,536	10,564	45,256	13,940	-10,720	1,504	22,152	23,656	30,628	29,008	59,636	-35,980
III	260,860	226,676	34,184	36,380	10,744	46,776	14,096	-10,396	1,508	25,740	27,248	30,676	26,620	57,296	-30,048
IV	271,116	227,852	43,268	37,480	11,404	46,852	14,520	-9,372	1,492	26,544	28,036	30,844	25,384	56,228	-28,192
1996 I	270,964	233,656	37,308	38,400	11,428	47,416	15,392	-9,016	1,360	23,404	24,764	29,752	23,272	53,024	-28,260
II	279,744	231,268	48,476	39,212	11,824	47,468	15,068	-8,260	1,380	24,336	25,716	29,428	26,116	55,544	-29,828
III	288,740	242,388	46,356	40,736	11,828	49,536	15,548	-8,800	1,468	24,384	25,852	29,468	28,892	58,360	-32,508
IV	280,116	244,356	35,760	40,904	11,912	49,872	15,368	-8,968	1,520	26,896	28,416	28,960	26,428	55,388	-26,972
1997 I	295,596	263,084	32,512	40,940	11,784	50,076	15,548	-9,136	1,576	25,740	27,316	28,504	28,240	56,744	-29,428
II	295,284	271,108	24,176	41,740	12,100	50,248	15,648	-8,508	1,660	31,068	32,728	29,308	29,088	58,396	-25,668
III	303,552	283,264	20,288	42,820	12,280	52,380	16,128	-9,560	1,716	27,448	29,164	29,472	35,176	64,648	-35,484
IV	311,096	293,376	17,720	43,332	12,716	52,376	16,160	-9,048	1,824	29,952	31,776	30,264	29,648	59,912	-28,136
1998 I	310,440	293,004	17,436	44,984	13,628	52,300	15,980	-7,316	1,852	30,164	32,016	29,720	29,440	59,160	-27,140
II	313,148	297,716	15,436	45,796	13,540	52,868	16,268	-7,072	1,988	29,624	31,612	30,212	27,920	58,132	-26,520
III	325,204	302,492	22,712	45,416	13,732	51,860	15,088	-6,444	1,992	25,292	27,284	31,412	28,036	59,448	-32,164
IV	340,256	320,388	19,868	47,408	14,844	54,400	16,484	-6,992	1,952	29,132	31,084	31,804	29,848	61,652	-30,572
1999 I	345,088	314,908	30,180	48,524	15,968	54,328	16,392	-5,804	2,084	26,984	29,068	30,532	31,248	61,780	-32,712
II	349,824	319,128	30,696	47,748	14,084	55,036	16,476	-7,288	2,184	27,780	29,964	30,156	31,632	61,788	-31,824
III	370,424	329,736	40,688	49,604	14,644	56,548	16,944	-6,940	2,292	30,332	32,624	30,780	34,548	65,328	-32,704
IV	377,064	342,876	34,188	50,756	14,776	57,248	17,244	-6,492	2,404	30,604	33,008	30,624	36,092	66,716	-33,708

Non-merchandise transactions **Balance des invisibles**					Balance on non-merchandise trade **Solde de la balance des invisibles**	Current account balance **Solde de la balance courante**	Year and quarter **Année ou trimestre**
Transfers **Transferts**							
Receipts **Recettes**		Payments **Paiements**		Balance **Solde**			
Total **Total**	Of which: Private **Dont : Privé**	Total **Total**	Of which: Private **Dont : Privé**				
D59813	D59814	D59829	D59830	D59845	D59832-D59834	D59832	
1,214	450	1,442	603	-228	-14,424	-9,832	1979
1,532	519	1,579	624	-47	-16,408	-7,120	1980
1,665	546	1,695	696	-30	-21,528	-14,994	1981
1,804	608	1,958	754	-154	-16,355	2,302	1982
1,679	627	2,094	807	-415	-20,605	-3,132	1983
1,679	661	2,524	887	-845	-21,942	-1,673	1984
1,685	731	2,641	959	-955	-24,034	-7,828	1985
2,596	914	2,979	1,015	-383	-25,491	-15,514	1986
2,210	990	3,386	1,061	-1,176	-29,966	-17,806	1987
2,729	1,052	3,777	1,208	-1,049	-29,147	-18,328	1988
2,638	1,095	3,789	1,336	-1,151	-33,559	-25,812	1989
2,954	1,228	3,883	1,276	-929	-34,191	-23,135	1990
2,905	1,391	4,185	1,398	-1,280	-32,640	-25,629	1991
3,100	1,524	4,237	1,457	-1,137	-34,394	-25,360	1992
3,346	1,697	4,088	1,522	-742	-41,183	-28,093	1993
3,584	1,885	4,056	1,607	-472	-38,025	-17,730	1994
3,951	1,986	4,120	1,710	-169	-41,496	-6,099	1995
4,809	1,965	4,100	1,787	709	-37,445	4,530	1996
4,954	1,997	4,150	1,933	804	-37,938	-14,264	1997
4,968	2,272	4,161	2,050	807	-35,248	-16,385	1998
5,501	2,353	4,408	2,184	1,093	-38,277	-4,339	1999
3,600	1,832	3,876	1,616	-276	-40,560	-24,508	1994 II
3,472	1,936	3,908	1,612	-436	-38,520	-13,076	III
3,452	1,832	4,276	1,624	-824	-37,256	-12,436	IV
4,184	2,040	4,340	1,692	-156	-40,760	-6,432	1995 I
3,756	1,948	3,596	1,676	160	-46,540	-16,732	II
3,784	2,028	4,292	1,692	-508	-40,948	-6,764	III
4,080	1,932	4,256	1,780	-172	-37,740	5,528	IV
4,876	2,048	4,304	1,756	572	-36,708	600	1996 I
4,476	1,900	3,928	1,784	548	-37,536	10,940	II
4,404	2,012	4,000	1,776	408	-40,904	5,452	III
5,476	1,896	4,168	1,832	1,308	-34,632	1,128	IV
5,232	2,048	4,132	1,848	1,100	-37,468	-4,956	1997 I
4,900	1,940	4,324	2,008	576	-33,600	9,424	II
4,712	2,036	4,004	1,868	708	-44,340	-24,052	III
4,972	1,960	4,136	2,012	836	-36,352	-18,632	IV
5,500	2,324	4,384	2,080	1,116	-33,344	-15,908	1998 I
4,444	2,196	4,132	2,064	312	-33,280	-17,844	II
4,624	2,380	3,988	2,020	636	-37,968	-15,256	III
5,304	2,192	4,140	2,060	1,164	-36,400	-16,532	IV
6,428	2,448	4,484	2,092	1,944	-36,572	6,392	1999 I
4,668	2,256	4,260	2,164	408	-38,704	-8,008	II
5,428	2,420	4,392	2,212	1,036	-38,612	2,076	III
5,480	2,292	4,496	2,272	980	-39,220	-5,032	IV

J2 Canadian balance of international payments: Capital account
Balance canadienne des paiements : Compte de capital

Millions of dollars **En millions de dollars**

Year and quarter **Année ou trimestre**	Capital account **Compte de capital**	Financial account **Compte financier**																Total capital and financial accounts **Total du compte de capital et du compte financier**	Memo: Statistical discrepancy **Écart statistique**
		Canadian assets net flow **Avoirs des Canadiens (flux net)**						Canadian liabilities to non-residents, net flows **Engagements des Canadiens envers les non-résidents (flux nets)**											
		Direct investment abroad **Investissements directs à l'étranger**	Portfolio investment **Investissements de portefeuille**	Loans and deposits **Prêts et dépôts**	Official international reserves **Réserves officielles de liquidités internationales**	Other claims **Autres créances**	Total **Total**	Direct investment in Canada **Investissements directs au Canada**	Canadian stocks **Actions de sociétés canadiennes**	Canadian bonds **Obligations canadiennes**			Money market investments **Placements sur le marché monétaire**	Loans and deposits **Emprunts et dépôts**	Other liabilities **Autres engagements**	Total **Total**			
										Trade in outstanding bonds **Transactions sur titres en circulation**	New issues **Émissions**	Retirements **Remboursements**							
		D59049	D59052	D59053	D59057+ D59058	D59059		D59051	D59062	D59065	D79032	D79039	D79067	D59066	D59068+ D59069		D59061	D59048	D59071
1979		544	-4,480	-581	-5,922	1,027	-2,108	-12,064	6,214	523	834	4,811	-2,128	498	8,567	3,378	22,697	11,177	-1,345
1980		496	-4,792	-182	-14,026	-106	-2,305	-21,411	6,790	1,490	1,691	4,429	-2,508	1,049	14,358	595	27,894	6,979	142
1981		632	-6,652	-23	-14,198	-456	-1,130	-22,459	793	-629	1,660	12,803	-3,025	1,204	24,550	3,894	41,250	19,423	-4,429
1982		1,559	-2,963	-543	-5,409	565	-1,306	-9,656	153	-308	632	15,908	-4,500	-858	-2,143	-814	8,070	-28	-2,274
1983		1,338	-3,244	-1,276	-2,305	-600	-2,548	-9,973	2,467	912	1,380	8,948	-5,465	1,754	4,877	268	15,141	6,506	-3,373
1984		1,373	-4,772	-2,073	-6,480	1,076	-384	-12,633	6,156	152	4,668	8,536	-5,199	1,529	3,874	512	20,228	8,967	-7,294
1985		1,455	-5,274	-1,920	5,138	97	-5,393	-7,352	1,874	1,551	4,697	14,016	-7,087	-577	5,208	-126	19,556	13,659	-5,831
1986		1,822	-4,864	-2,917	-10,352	-881	-1,139	-20,153	3,964	1,876	8,894	23,854	-10,070	2,391	3,323	1,514	35,746	17,416	-1,902
1987		3,717	-9,441	-2,940	1,717	-5,173	-1,879	-17,716	10,760	6,640	4,444	15,705	-12,217	2,540	6,634	362	34,868	20,869	-3,063
1988		4,820	-7,661	-4,482	5,270	-10,173	-556	-17,602	7,538	-2,379	11,514	17,526	-13,318	9,291	-1,393	1,820	30,599	17,817	511
1989		5,481	-6,235	-5,470	-5,375	-818	-1,847	-19,745	7,116	3,885	13,854	17,672	-13,695	1,139	10,728	1,183	41,882	27,617	-1,806
1990		6,203	-6,110	-2,596	-3,447	-1,247	-6,299	-19,699	8,847	-1,735	10,774	17,099	-13,591	5,642	10,587	1,041	38,664	25,167	-2,032
1991		6,410	-6,685	-11,665	5,599	2,103	-4,480	-15,128	3,301	-990	13,324	34,382	-20,495	4,428	-627	1,186	34,509	25,791	-162
1992		8,574	-4,339	-11,749	727	5,750	-4,800	-14,411	5,708	1,036	8,984	33,626	-24,439	4,898	-3,245	1,159	27,727	21,890	3,470
1993		10,704	-7,354	-17,881	9,075	-1,206	-9,577	-26,943	6,103	12,056	13,770	44,130	-27,323	9,296	-8,505	1,179	50,706	34,467	-6,374
1994		10,241	-12,694	-8,927	-19,766	489	-8,131	-49,029	11,206	6,412	-5,910	43,263	-22,403	905	20,868	2,209	56,550	17,762	-32
1995		6,784	-15,732	-7,331	-10,600	-3,778	-953	-38,394	12,703	-4,242	12,145	38,000	-20,220	-1,254	-4,880	653	32,905	1,294	4,805
1996		7,973	-17,562	-19,151	-22,367	-7,498	-6,410	-72,988	12,827	7,963	6,950	43,942	-33,543	-7,319	23,702	-1,299	53,223	-11,792	7,262
1997		7,541	-30,531	-11,230	-21,335	3,389	-627	-60,334	15,879	7,514	-1,465	38,877	-31,854	2,766	35,961	3,206	70,884	18,091	-3,827
1998		4,976	-39,414	-22,233	8,499	-7,452	9,523	-51,077	24,470	13,480	-8,879	52,728	-32,937	-264	9,467	2,472	60,537	14,436	1,948
1999		5,091	-25,796	-22,947	17,421	-8,818	239	-39,901	36,057	14,164	7,789	31,792	-36,451	-13,439	-14,226	904	26,590	-8,220	12,559
1994	II	2,699	-2,106	-1,666	-8,728	-850	-3,969	-17,319	2,012	1,300	68	8,059	-5,038	7,253	7,563	56	21,273	6,653	-324
	III	3,228	-4,131	-1,003	-1,623	-5,377	-2,346	-14,480	2,264	1,990	135	15,186	-6,048	-10,235	1,696	626	5,614	-5,638	8,057
	IV	1,734	-3,244	-1,063	-5,604	4,500	360	-5,051	3,435	80	-5,096	4,295	-6,197	2,985	11,607	762	11,871	8,554	-7,485
1995	I	1,517	-3,170	-3,108	-4,938	-2,920	-596	-14,732	1,192	-1,554	-1,442	8,781	-3,696	3,571	7,090	196	14,138	923	4,131
	II	1,597	-3,370	503	-4,805	-256	-609	-8,537	2,170	-1,235	7,486	6,991	-4,552	-1,957	-5,442	-927	2,534	-4,405	8,695
	III	2,289	-2,444	-1,975	-799	-1,827	-79	-7,124	3,433	-1,134	4,254	13,431	-5,147	-140	-11,825	777	3,649	-1,186	558
	IV	1,381	-6,749	-2,751	-59	1,225	333	-8,001	5,908	-320	1,847	8,798	-6,825	-2,727	5,296	607	12,584	5,964	-8,579
1996	I	1,898	-3,680	-3,964	998	-2,515	-974	-10,135	2,906	1,678	-3,100	11,804	-8,717	6,348	-542	-187	10,190	1,952	1,020
	II	2,063	-2,699	-1,764	-11,641	-2,428	-5,550	-24,082	3,380	4,457	3,553	11,234	-8,320	-7,426	6,016	-85	12,809	-9,209	6,249
	III	2,277	-5,440	-6,315	-478	-1,065	-535	-13,833	3,363	-142	-1,420	10,365	-8,795	-555	3,689	-1,106	5,399	-6,156	2,811
	IV	1,735	-5,743	-7,108	-11,247	-1,490	650	-24,938	3,178	1,971	7,917	10,540	-7,712	-5,686	14,539	78	24,825	1,621	-2,818
1997	I	1,969	-8,644	-4,169	-14,918	-1,617	-1,197	-30,545	2,772	-819	-4,770	9,358	-4,154	3,375	21,094	969	27,825	-751	4,410
	II	2,016	-6,656	-307	-10,133	563	367	-16,166	3,888	706	1,843	9,081	-6,667	-5,302	6,560	963	11,072	-3,077	6,558
	III	2,025	-6,709	-3,022	3,864	1,522	3,816	-529	6,242	3,788	7,850	11,485	-12,100	-26	-8,264	-274	8,701	10,198	-6,707
	IV	1,531	-8,522	-3,732	-148	2,921	-3,614	-13,095	2,978	3,839	-6,389	8,953	-8,932	4,718	16,571	1,547	23,285	11,721	-8,088
1998	I	1,215	-8,086	-6,401	2,854	-6,422	7,095	-10,960	7,802	2,977	665	13,075	-8,417	-308	7,757	390	23,941	14,195	-6,643
	II	1,350	-6,265	-3,296	-945	3,518	338	-6,650	3,594	2,849	-3,573	12,399	-6,192	-3,815	-5,854	749	157	-5,144	9,721
	III	1,440	-14,891	-3,849	6,903	1,228	833	-9,776	8,342	4,787	-6,098	12,134	-8,250	2,293	-842	484	12,850	4,515	-3,644
	IV	972	-10,171	-8,688	-312	-5,775	1,255	-23,691	4,731	2,867	128	15,120	-10,078	1,565	8,406	851	23,590	870	2,514
1999	I	1,139	-5,367	-3,474	22,185	-2,986	1,390	11,748	4,252	-784	682	9,789	-11,080	-3,969	-5,149	1,131	-5,128	7,759	-2,729
	II	1,307	-7,225	-1,844	3,163	-1,420	88	-7,238	9,113	7,277	2,582	8,483	-4,564	-3,883	-16,662	106	2,452	-3,479	5,576
	III	1,496	-5,661	-7,508	-12,126	-131	249	-25,177	12,447	4,649	2,152	7,772	-13,904	-3,824	4,779	1,062	15,133	-8,547	5,420
	IV	1,148	-7,542	-10,121	4,198	-4,281	-1,488	-19,234	10,245	3,022	2,373	5,749	-6,902	-1,762	2,806	-1,397	14,134	-3,952	4,292

J3 Exports and imports by area (balance of payments basis)
Répartition des exportations et importations par région (sur la base de la balance des paiements)

Millions of dollars, seasonally adjusted at annual rates **En millions de dollars, données désaisonnalisées, chiffres annuels**

Year, quarter and month **Année, trimestre ou mois**	Merchandise exports **Exportations**					Merchandise imports **Importations**					Merchandise trade balance **Solde de la balance commerciale**		
	U.S. **États-Unis**	EEC **CEE**	Japan **Japon**	Other countries **Autres pays**	Total **Total**	U.S. **États-Unis**	EEC **CEE**	Japan **Japon**	Other countries **Autres pays**	Total **Total**	U.S. **États-Unis**	Rest of the world **Reste du monde**	Total **Total**
	D399593	D399594+ D399595	D399596	D399597+ D399598	D399524	D398132	D398133+ D398134	D398135	D398136+ D398137	D398064			
1985	93,793	6,942	5,597	12,730	119,061	73,406	10,573	6,063	12,627	102,669	20,387	-3,994	16,392
1986	97,647	8,292	6,006	13,227	125,172	80,804	12,870	7,646	13,876	115,195	16,843	-6,867	9,977
1987	99,764	9,860	7,311	14,549	131,484	82,706	13,870	7,568	15,180	119,324	17,058	-4,898	12,160
1988	105,292	11,709	8,998	17,536	143,534	92,497	15,469	8,025	16,725	132,715	12,795	-1,976	10,819
1989	108,024	12,437	9,285	17,217	146,963	97,298	14,680	8,366	18,873	139,217	10,726	-2,980	7,746
1990	111,565	13,126	8,538	18,827	152,056	97,512	15,440	8,320	19,729	141,000	14,053	-2,998	11,056
1991	108,616	12,584	7,644	18,826	147,669	97,578	14,507	8,749	19,825	140,658	11,038	-4,027	7,011
1992	123,377	12,777	8,254	19,056	163,464	110,379	13,923	8,913	21,215	154,430	12,998	-3,964	9,034
1993	149,100	12,010	9,185	19,919	190,213	130,244	14,026	8,477	24,375	177,123	18,856	-5,764	13,090
1994	181,049	13,040	10,789	23,290	228,167	155,661	16,404	8,315	27,492	207,873	25,388	-5,092	20,294
1995	205,691	18,256	13,286	28,101	265,334	172,517	20,289	8,428	28,703	229,937	33,174	2,223	35,397
1996	222,342	17,357	12,417	27,777	279,892	180,217	20,590	7,230	29,880	237,917	42,125	-149	41,975
1997	242,482	17,034	12,269	29,597	301,381	211,425	24,247	8,712	33,324	277,708	31,057	-7,383	23,673
1998	269,497	17,798	9,513	25,455	322,262	233,635	25,448	9,651	34,666	303,400	35,862	-16,999	18,862
1999	309,663	18,205	9,211	23,520	360,600	249,173	28,522	10,591	38,376	326,662	60,490	-26,553	33,938
1995 IV	210,080	19,463	12,539	29,034	271,117	174,209	19,121	7,286	27,234	227,850	35,871	7,395	43,267
1996 I	213,309	18,347	10,566	28,742	270,964	176,391	20,658	7,307	29,301	233,657	36,918	389	37,307
II	223,089	17,221	12,498	26,938	279,746	176,696	19,039	6,972	28,561	231,268	46,393	2,085	48,478
III	229,831	17,330	13,676	27,904	288,741	185,423	19,989	7,071	29,903	242,386	44,408	1,947	46,355
IV	223,137	16,529	12,929	27,523	280,117	182,360	22,672	7,570	31,755	244,357	40,777	-5,016	35,760
1997 I	235,770	16,205	14,403	29,218	295,595	199,838	22,804	8,049	32,392	263,083	35,932	-3,419	32,512
II	236,494	17,179	12,458	29,152	295,283	205,724	25,280	8,236	31,866	271,106	30,770	-6,593	24,177
III	244,578	17,510	11,378	30,086	303,552	216,902	23,460	8,776	34,126	283,264	27,676	-7,388	20,288
IV	253,085	17,241	10,838	29,931	311,096	223,235	25,443	9,788	34,911	293,377	29,850	-12,132	17,719
1998 I	254,358	18,243	9,922	27,917	310,440	225,826	24,147	9,675	33,356	293,004	28,532	-11,096	17,436
II	259,810	17,402	9,393	26,546	313,150	227,477	26,028	9,751	34,458	297,714	32,333	-16,896	15,436
III	274,436	18,072	9,336	23,360	325,205	232,266	25,224	9,904	35,097	302,491	42,170	-19,457	22,714
IV	289,383	17,474	9,402	23,996	340,255	248,970	26,392	9,275	35,753	320,389	40,413	-20,548	19,866
1999 I	295,026	17,335	9,246	23,480	345,088	243,073	26,480	9,760	35,594	314,908	51,953	-21,773	30,180
II	300,409	17,537	9,688	22,190	349,822	244,314	27,349	10,372	37,093	319,128	56,095	-25,399	30,694
III	320,105	18,710	8,636	22,973	370,424	251,701	28,878	10,586	38,573	329,737	68,404	-27,718	40,687
IV	323,113	19,237	9,276	25,439	377,065	257,602	31,382	11,648	42,245	342,876	65,511	-31,323	34,189
1998 O	288,125	18,914	9,131	25,152	341,322	249,412	25,979	9,443	36,030	320,862	38,713	-18,255	20,460
N	291,032	15,757	9,736	23,898	340,424	247,034	26,026	9,023	37,103	319,184	43,998	-22,761	21,240
D	288,992	17,752	9,340	22,937	339,019	250,463	27,172	9,360	34,127	321,121	38,529	-20,630	17,898
1999 J	295,366	17,716	10,230	22,526	345,838	244,382	24,062	9,354	34,781	312,578	50,984	-17,725	33,260
F	291,660	16,834	8,728	26,207	343,428	241,992	28,240	9,910	35,754	315,894	49,668	-22,135	27,534
M	298,054	17,456	8,783	21,708	346,000	242,845	27,140	10,015	36,248	316,250	55,209	-25,456	29,750
A	297,443	17,219	8,950	21,551	345,161	243,490	26,111	10,078	37,396	317,074	53,953	-25,865	28,087
M	298,799	16,873	10,680	22,727	349,079	245,315	26,424	10,619	36,409	318,767	53,484	-23,172	30,312
J	304,985	18,518	9,433	22,291	355,226	244,138	29,513	10,420	37,474	321,544	60,847	-27,165	33,682
J	315,368	18,313	8,252	22,886	364,820	248,914	27,385	10,231	36,928	323,456	66,454	-25,093	41,364
A	327,683	19,561	8,645	21,706	377,596	252,126	29,734	10,618	39,362	331,838	75,557	-29,802	45,758
S	317,266	18,256	9,010	24,328	368,857	254,065	29,516	10,908	39,427	333,917	63,201	-28,257	34,940
O	318,619	19,139	9,523	23,849	371,130	256,615	30,607	11,155	41,570	339,947	62,004	-30,821	31,183
N	323,276	19,412	9,314	25,352	377,354	253,675	31,499	11,770	41,928	338,872	69,601	-31,119	38,482
D	327,443	19,162	8,989	27,115	382,710	262,518	32,039	12,018	43,236	349,811	64,925	-32,027	32,899
2000 J	341,782	19,481	9,296	27,360	397,919	259,061	30,848	10,580	43,040	343,531	82,721	-28,331	54,388

J4

Merchandise trade: Prices, terms of trade, and volume (balance of payments basis)
Balance commerciale : Prix, termes de l'échange et volumes (sur la base de la balance des paiements)

Seasonally adjusted **Données désaisonnalisées**

Year, quarter and month / Année, trimestre ou mois	Price 1992 = 100 **Prix 1992 = 100**						Volume (millions of constant 1992 dollars at annual rates) **Volume (en millions de dollars de 1992, chiffres annuels)**		
	Constant-weighted (Laspeyres) index **Indice à pondération fixe (Laspeyres)**			Implicit (Paasche) index **Indice implicite (Paasche)**					
	Exports **Exportations**	Imports **Importations**	Terms of trade **Termes de l'échange**	Exports **Exportations**	Imports **Importations**	Terms of trade **Termes de l'échange**	Exports **Exportations**	Imports **Importations**	Trade balance **Solde de la balance commerciale**
	D130474	D129440		D129784	D128760				
1992	100.0	100.0	100.0	100.0	100.0	100.0	163,468	154,439	9,028
1993	105.4	105.7	99.7	104.6	105.4	99.2	181,893	167,940	13,953
1994	112.8	112.5	100.3	110.7	111.9	98.9	205,906	185,569	20,337
1995	120.8	116.6	103.7	117.7	115.3	102.1	225,499	199,435	26,064
1996	122.1	115.9	105.4	117.7	112.4	104.7	237,841	211,755	26,086
1997	121.5	117.1	103.7	116.1	112.2	103.5	259,616	247,598	12,018
1998	122.0	121.8	100.2	114.7	114.2	100.4	280,974	265,552	15,422
1999	124.5	122.6	101.6	116.1	111.5	104.1	310,633	293,134	17,500
1995 IV	120.8	115.1	105.0	117.1	113.2	103.4	231,526	201,281	30,245
1996 I	121.7	116.3	104.6	117.5	113.2	103.8	230,607	206,411	24,196
II	121.8	115.9	105.1	117.2	112.6	104.1	238,691	205,389	33,301
III	122.8	116.2	105.7	118.3	112.8	104.9	244,075	214,881	29,194
IV	121.9	115.0	106.0	117.7	110.9	106.1	237,993	220,340	17,652
1997 I	121.5	115.9	104.8	116.8	111.5	104.8	253,078	235,949	17,129
II	121.3	117.2	103.5	116.5	112.6	103.5	253,462	240,769	12,693
III	121.3	116.8	103.9	115.4	111.4	103.6	263,043	254,276	8,767
IV	121.7	118.4	102.8	115.7	113.1	102.3	268,881	259,396	9,485
1998 I	120.3	118.8	101.3	114.4	112.5	101.7	271,364	260,448	10,916
II	121.1	119.2	101.6	113.9	112.0	101.7	274,934	265,816	9,117
III	123.2	123.6	99.7	114.5	115.1	99.5	284,022	262,807	21,214
IV	123.2	125.6	98.1	115.9	117.3	98.8	293,577	273,137	20,440
1999 I	121.4	123.0	98.7	114.2	113.5	100.6	302,179	277,452	24,727
II	122.9	121.2	101.4	115.0	110.0	104.5	304,193	290,116	14,077
III	126.9	123.0	103.2	117.5	111.9	105.0	315,255	294,671	20,583
IV	126.9	123.0	103.2	117.5	110.5	106.3	320,907	310,295	10,611
1998 O	123.8	125.9	98.3	116.4	118.0	98.6	293,232	271,917	21,315
N	123.4	125.7	98.2	116.0	117.5	98.7	293,469	271,646	21,823
D	122.4	125.5	97.5	115.3	116.5	99.0	294,032	275,641	18,392
1999 J	121.1	123.4	98.1	114.4	113.7	100.6	302,306	274,915	27,391
F	120.4	122.1	98.6	113.3	113.1	100.2	303,114	279,305	23,809
M	122.7	123.6	99.3	115.1	113.8	101.1	300,608	277,900	22,708
A	122.9	122.2	100.6	115.3	111.6	103.3	299,359	284,116	15,243
M	122.9	120.3	102.2	115.1	108.8	105.8	303,283	292,984	10,299
J	123.3	121.3	101.6	114.8	109.6	104.7	309,431	293,379	16,051
J	126.4	122.4	103.3	117.0	111.3	105.1	311,812	290,617	21,196
A	126.7	123.6	102.5	117.3	112.3	104.5	321,906	295,493	26,413
S	128.1	123.1	104.1	118.2	112.1	105.4	312,062	297,874	14,188
O	126.8	123.6	102.6	117.3	110.8	105.9	316,394	306,811	9,583
N	127.2	122.5	103.8	117.6	109.8	107.1	320,880	308,626	12,253
D	126.9	123.2	103.0	117.5	110.8	106.0	325,711	315,714	9,997
2000 J	127.5	122.1	104.4	117.8	109.3	107.8	337,792	314,301	23,491

J5 Commodity classification of merchandise exports: Price and volume (balance of payments basis)
Répartition des exportations par catégorie de produits : Prix et volumes (sur la base de la balance des paiements)

Seasonally adjusted at annual rates **Données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**		Commodities **Produits de base**										Motor vehicles and parts **Véhicules automobiles et pièces détachées**	Other manufactured goods **Autres produits manufacturés**		Total **Total**
		Food **Produits alimentaires**		Energy materials **Produits énergétiques**			Other (natural resource) materials **Autres produits (ressources naturelles)**				Total **Total**		Total **Total**	Of which: Office machines and equipment **Dont : Machines et matériel de bureau**	
		Wheat **Blé**	Other farm and fish products **Autres produits de l'agriculture et de la pêche**	Crude petroleum **Pétrole brut**	Natural gas **Gaz naturel**	Other energy products **Autres produits énergétiques**	Lumber and sawmill products **Bois d'oeuvre et sciages**	Pulp and paper **Pâtes et papiers**	Other metals and minerals **Autres métaux et minéraux**	Chemicals and fertilizers **Produits chimiques et engrais**					
		B1201	B1202	B1203	B1204	B1205	B1206	B1207	B1208	B1209	B1210	B1211	B1212	B1246	B1200
Price 1992 = 100 **Prix 1992 = 100**	1989	134.4	101.9	95.5	96.6	98.1	86.8	135.8	119.3	104.0	109.7	91.1	106.5	154.5	104.3
	1990	106.3	99.4	118.3	97.7	110.7	85.6	122.3	111.4	99.7	106.7	91.4	106.4	135.9	103.0
	1991	78.5	95.2	95.7	92.4	100.9	84.5	105.2	100.1	99.2	96.7	94.1	102.8	114.1	97.6
	1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	1993	107.5	106.6	95.4	121.7	103.1	130.4	96.9	99.9	103.8	105.5	106.4	101.1	88.0	104.6
	1994	111.8	114.3	93.9	119.0	99.0	150.8	110.0	116.1	113.6	115.2	111.6	103.3	80.9	110.7
	1995	160.1	118.3	110.0	88.8	101.8	139.0	159.7	129.9	131.7	128.4	116.0	104.6	70.6	117.7
	1996	190.6	122.6	132.1	123.1	115.7	150.0	130.3	121.3	119.3	127.8	118.6	104.1	59.7	117.7
	1997	155.5	120.4	117.2	145.1	116.7	159.2	119.6	118.9	120.7	125.7	121.4	101.1	47.0	116.1
	1998	156.0	120.4	79.0	137.1	107.5	156.8	131.5	115.5	118.1	121.2	129.3	99.2	37.1	114.7
	1999	142.7	119.7	124.5	161.7	123.5	174.5	123.7	113.1	120.1	128.1	129.7	95.7	29.3	116.1
	1996 IV	176.0	123.6	144.1	139.1	124.9	158.6	116.0	115.7	118.4	127.8	118.5	104.3	54.6	117.7
	1997 I	156.8	120.2	131.8	155.7	126.1	162.1	114.0	117.0	120.2	127.1	119.3	101.9	50.8	116.8
	II	154.1	122.3	118.7	125.5	109.7	164.3	118.0	120.2	121.5	125.4	121.8	102.2	48.7	116.5
	III	151.4	119.9	113.2	140.5	114.1	158.2	120.8	119.6	120.4	125.0	121.8	100.0	45.1	115.4
	IV	159.5	119.2	105.1	158.5	116.8	152.3	125.6	118.8	120.9	125.5	122.8	100.1	43.2	115.7
	1998 I	161.4	119.6	83.7	124.4	109.5	151.1	130.9	115.7	120.2	120.9	125.5	100.4	41.2	114.4
	II	155.9	119.6	76.7	139.6	108.9	152.2	133.0	115.6	117.1	120.5	127.3	99.6	38.5	113.9
	III	155.0	121.5	83.0	145.1	106.6	163.6	130.9	114.8	118.5	122.4	130.9	97.8	35.4	114.5
	IV	151.5	120.9	72.4	139.2	104.9	160.1	131.4	116.0	116.5	120.9	133.5	99.1	33.1	115.9
	1999 I	146.7	119.7	78.1	127.7	103.6	166.2	129.5	110.1	116.0	119.7	131.0	97.6	31.2	114.2
	II	142.6	118.0	109.6	155.2	115.9	176.2	123.4	110.8	117.2	125.1	129.6	95.6	29.5	115.0
	III	138.2	120.5	145.6	193.6	134.4	186.3	119.6	113.7	122.0	133.4	129.7	94.8	28.8	117.5
	IV	143.1	120.8	164.7	170.3	140.2	169.3	122.2	117.7	125.3	134.0	128.7	94.8	27.8	117.5
		B1214	B1215	B1216	B1217	B1218	B1219	B1220	B1221	B1222	B1223	B1224	B1225	B1247	B1213
Volume (millions of constant 1992 dollars) **Volumes (en millions de dollars de 1992)**	1989	1,902	9,333	5,364	4,124	4,743	8,310	10,491	17,860	6,903	69,029	37,284	28,123	1,806	140,936
	1990	3,022	10,673	4,626	3,357	4,714	7,952	11,059	18,109	8,039	71,550	37,936	33,482	2,575	147,588
	1991	4,083	10,841	5,402	3,961	5,246	7,572	11,600	19,845	7,774	76,325	34,510	35,110	3,464	151,366
	1992	3,835	11,926	5,886	4,730	4,837	8,270	11,745	19,453	8,551	79,232	38,104	40,314	4,653	163,468
	1993	2,748	12,822	6,525	4,854	5,460	8,825	12,235	20,755	8,989	83,211	45,680	46,595	5,953	181,893
	1994	3,165	13,809	6,927	5,425	6,332	9,262	13,772	20,714	10,443	89,847	51,551	56,934	8,693	205,906
	1995	2,706	14,550	7,501	6,365	6,363	10,070	14,241	21,442	11,516	94,754	54,225	68,568	12,784	225,499
	1996	2,460	15,590	7,915	6,039	7,022	10,516	14,361	23,338	12,869	100,109	53,425	76,305	13,622	237,841
	1997	3,279	17,064	8,846	5,945	6,974	10,550	15,099	24,370	14,159	106,286	56,839	87,328	17,364	259,616
	1998	2,350	18,388	9,923	6,550	6,590	10,564	14,148	24,618	14,847	107,978	59,763	102,875	23,935	280,974
	1999	2,399	19,082	8,917	6,808	6,695	11,253	15,595	23,911	15,433	110,094	74,105	114,217	29,749	310,633
	1996 IV	2,877	15,452	8,155	6,137	7,033	10,758	15,002	23,664	13,252	102,330	49,220	78,282	12,742	237,993
	1997 I	2,694	16,550	8,578	5,932	6,788	10,753	15,359	24,715	13,823	105,192	57,309	81,770	15,106	253,078
	II	3,185	16,478	8,285	5,999	7,255	10,611	15,333	23,552	13,965	104,663	55,345	84,185	15,718	253,462
	III	3,704	17,320	9,073	5,783	7,003	10,407	14,856	24,201	14,394	106,741	56,991	89,966	18,625	263,043
	IV	3,533	17,906	9,447	6,065	6,851	10,431	14,849	25,012	14,454	108,547	57,712	93,392	20,007	268,881
	1998 I	3,057	17,533	9,845	6,392	6,406	10,408	14,508	25,550	14,557	108,255	57,495	96,142	20,532	271,364
	II	2,346	18,379	10,155	6,519	6,721	10,422	13,947	24,720	15,011	108,220	54,949	102,288	23,155	274,934
	III	1,867	18,463	9,645	6,801	7,296	10,428	13,864	24,814	14,964	108,143	56,915	107,740	26,897	284,022
	IV	2,129	19,179	10,047	6,487	5,938	10,998	14,273	23,388	14,856	107,295	69,694	105,330	25,155	293,577
	1999 I	2,233	18,872	9,130	6,657	6,235	10,946	14,591	23,913	15,312	107,888	73,282	108,935	27,140	302,179
	II	2,216	19,228	9,354	6,810	7,308	11,355	14,692	23,388	15,174	109,524	71,856	110,473	28,510	304,193
	III	2,623	19,038	8,540	6,767	6,831	11,130	16,241	23,919	15,355	110,444	75,262	117,369	31,346	315,255
	IV	2,525	19,188	8,646	6,997	6,409	11,581	16,857	24,424	15,893	112,521	76,019	120,090	32,001	320,907

J6 Commodity classification of merchandise imports: Price and volume (balance of payments basis)
Répartition des importations par catégorie de produits : Prix et volumes (sur la base de la balance des paiements)

Seasonally adjusted at annual rates **Données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**		Commodities **Produits de base**						Motor vehicles and parts **Véhicules automobiles et pièces détachées**	Other manufactured goods **Autres produits manufacturés**			Total **Total**
		Food **Produits alimentaires**	Energy materials **Produits énergétiques**		Other (natural resource) materials **Autres produits (ressources naturelles)**		Total **Total**		Machinery and equipment **Machines et matériel**		Other consumer goods **Autres biens de consommation**	
			Crude petroleum **Pétrole brut**	Other energy products **Autres produits énergétiques**	Construction materials **Matériaux de construction**	Industrial materials **Matières industrielles**			Total **Total**	Of which: Office machines and equipment **Dont : Machines et matériel de bureau**		
		B1227	B1228	B1229	B1230	B1231	B1232	B1233	B1234	B1235	B1248	B1226
Price 1992 = 100 **Prix 1992 = 100**	1989	101.7	92.6	100.6	94.6	103.8	97.3	93.4	107.5	154.9	93.0	100.6
	1990	101.0	124.4	110.1	97.6	102.2	99.9	94.7	105.4	134.9	94.2	101.3
	1991	99.7	100.9	101.0	95.0	99.1	94.6	94.3	100.5	113.4	94.3	98.1
	1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	1993	101.8	97.0	96.1	108.7	104.1	98.4	106.6	106.1	96.8	107.8	105.4
	1994	110.1	91.4	110.3	115.4	111.9	105.6	113.7	111.3	92.7	115.4	111.9
	1995	117.6	97.2	106.5	120.5	123.3	114.8	117.7	109.2	80.4	119.9	115.3
	1996	117.1	115.4	119.9	117.5	118.5	114.0	118.8	101.8	62.8	119.3	112.4
	1997	120.9	112.7	118.1	124.0	119.3	115.4	120.3	99.5	54.2	120.5	112.2
	1998	123.6	81.1	113.3	133.5	125.0	116.9	126.6	98.5	45.7	129.2	114.2
	1999	120.9	105.6	117.7	134.1	125.3	118.9	126.9	91.3	36.7	129.7	111.5
	1996 IV	116.9	129.6	122.9	115.9	114.5	113.0	118.4	99.8	59.1	118.0	110.9
	1997 I	118.0	127.3	125.3	116.7	117.6	115.1	118.5	99.5	57.1	118.5	111.5
	II	120.2	107.4	118.9	124.0	119.8	115.4	120.3	100.6	55.5	120.7	112.6
	III	121.5	104.6	113.0	127.3	119.3	114.5	120.4	98.4	52.7	120.4	111.4
	IV	123.8	111.6	115.2	128.0	120.5	116.7	121.9	99.7	51.3	122.5	113.1
	1998 I	122.5	94.4	112.5	127.8	120.6	115.1	123.2	97.9	47.5	124.9	112.5
	II	122.5	79.1	105.1	130.8	122.2	114.1	124.4	96.8	46.4	126.1	112.0
	III	124.1	75.7	116.6	136.9	127.1	118.1	128.9	98.8	44.9	131.6	115.1
	IV	125.3	75.1	119.0	138.5	130.2	120.4	129.9	100.4	44.0	134.3	117.3
	1999 I	124.7	67.8	110.8	135.6	125.9	116.3	128.3	95.9	41.7	131.9	113.5
	II	120.6	91.7	115.2	132.7	123.5	116.3	125.9	90.2	36.6	128.4	110.0
	III	119.1	118.5	124.2	135.7	125.8	120.3	126.9	91.2	35.4	129.8	111.9
	IV	119.3	144.2	120.6	132.4	125.9	122.7	126.5	87.9	33.0	128.9	110.5
		B1237	B1238	B1239	B1240	B1241	B1242	B1243	B1244	B1245	B1249	B1236
Volume (millions of constant 1992 dollars) **Volumes (en millions de dollars de 1992)**	1989	8,506	4,003	2,502	2,664	24,457	42,133	34,212	40,283	4,066	16,156	138,389
	1990	9,034	4,464	2,518	2,573	24,212	42,800	32,171	40,732	4,656	16,822	139,161
	1991	9,333	4,458	2,111	2,453	23,511	41,866	32,822	42,679	6,120	17,617	143,455
	1992	10,124	4,175	2,303	2,559	25,718	44,879	33,684	46,674	8,005	18,942	154,439
	1993	11,276	4,831	2,371	2,614	29,206	50,298	37,454	50,022	9,583	19,820	167,940
	1994	11,950	5,070	2,135	2,835	33,134	55,125	42,026	59,065	12,352	20,308	185,569
	1995	11,931	4,974	2,258	2,787	35,359	57,308	42,550	69,370	16,087	21,312	199,435
	1996	12,638	5,813	2,414	2,915	37,411	61,191	43,027	75,247	21,331	21,655	211,755
	1997	13,610	6,390	2,912	3,276	43,637	69,826	50,550	91,763	27,565	24,653	247,598
	1998	14,534	6,461	3,065	3,333	46,111	73,504	52,706	102,850	34,503	26,738	265,552
	1999	15,218	6,765	3,009	3,716	47,214	75,922	59,824	118,757	46,471	28,495	293,134
	1996 IV	13,059	5,737	2,776	3,143	40,107	64,821	42,246	79,762	23,109	22,157	220,340
	1997 I	13,278	6,034	2,899	3,306	42,276	67,793	47,566	85,786	25,290	23,553	235,949
	II	13,473	6,118	3,058	3,249	42,652	68,550	48,920	88,672	25,906	24,212	240,769
	III	13,817	6,553	2,906	3,229	43,861	70,365	52,524	95,754	29,647	24,949	254,276
	IV	13,872	6,856	2,785	3,321	45,761	72,595	53,188	96,840	29,416	25,897	259,396
	1998 I	14,211	5,907	3,305	3,387	46,459	73,270	53,260	98,166	31,184	25,903	260,448
	II	14,653	7,056	3,319	3,377	46,541	74,946	51,314	102,642	33,841	26,762	265,816
	III	14,606	6,571	2,909	3,272	45,693	73,050	48,674	104,616	36,339	26,767	262,807
	IV	14,667	6,310	2,727	3,297	45,751	72,752	57,574	105,975	36,648	27,520	273,137
	1999 I	14,711	6,884	2,845	3,405	45,683	73,530	57,338	109,648	39,303	27,361	277,452
	II	15,099	7,166	2,825	3,636	46,353	75,078	58,876	117,633	47,004	28,154	290,116
	III	15,355	6,248	3,053	3,731	47,010	75,397	61,347	119,207	46,995	28,655	294,671
	IV	15,709	6,761	3,312	4,091	49,810	79,683	61,735	128,538	52,582	29,810	310,295

K7 Monetary aggregates and credit measures
Agrégats monétaires et mesures du crédit

Currency outside banks
Monnaie hors banques

Millions of dollars **En millions de dollars**

		January **Janvier**	February **Février**	March **Mars**	April **Avril**	May **Mai**	June **Juin**	July **Juillet**	August **Août**	September **Septembre**	October **Octobre**	November **Novembre**	December **Décembre**
Unadjusted	1978	7,745	7,703	7,735	7,776	7,963	8,072	8,307	8,351	8,369	8,407	8,507	8,755
Données non désaisonnalisées	1979	8,490	8,384	8,365	8,493	8,688	8,844	9,103	9,120	9,102	9,159	9,149	9,460
	1980	9,121	8,952	8,970	9,097	9,260	9,313	9,605	9,603	9,658	9,723	9,815	10,263
	1981	9,735	9,617	9,590	9,752	9,898	10,030	10,315	10,262	10,239	10,161	10,190	10,596
	1982	10,122	10,038	10,024	10,141	10,337	10,673	10,876	10,862	10,849	10,825	10,967	11,392
	1983	10,971	10,873	10,920	10,945	11,146	11,512	11,842	11,877	11,856	11,868	11,974	12,401
	1984	11,891	11,786	11,759	11,950	12,208	12,403	12,676	12,706	12,678	12,709	12,733	13,364
	1985	12,774	12,600	12,659	12,818	13,054	13,278	13,608	13,585	13,621	13,692	13,801	14,379
	1986	13,902	13,663	13,739	13,861	14,076	14,322	14,667	14,658	14,632	14,680	14,769	15,455
	1987	14,727	14,629	14,598	14,848	15,133	15,503	15,783	15,812	15,907	15,838	15,983	16,652
	1988	15,976	15,855	15,901	16,005	16,310	16,664	17,042	17,085	17,059	17,061	17,280	17,932
	1989	17,234	17,010	17,077	17,140	17,564	17,806	18,217	18,220	18,209	18,207	18,420	19,107
	1990	18,429	18,197	18,127	18,185	18,617	18,806	19,131	19,122	19,016	19,014	19,101	19,776
	1991	19,147	18,853	18,974	19,027	19,460	19,763	20,179	20,192	20,284	20,256	20,400	21,050
	1992	20,410	20,265	20,176	20,527	20,802	21,058	21,604	21,689	21,845	21,832	22,074	22,790
	1993	22,049	21,860	21,838	22,160	22,532	23,087	23,438	23,534	23,653	23,691	23,769	24,400
	1994	23,992	23,711	23,741	24,088	24,520	24,840	25,355	25,229	25,405	25,418	25,401	26,152
	1995	25,342	25,058	25,306	25,410	25,604	25,962	26,148	26,303	26,251	26,163	26,135	26,835
	1996	25,949	25,628	25,708	25,931	26,378	26,715	26,998	27,167	27,120	27,249	27,335	27,862
	1997	27,258	27,121	27,036	27,299	27,640	27,950	28,338	28,814	28,335	28,750	28,887	29,390
	1998	28,936	28,659	28,570	28,929	29,430	29,736	30,190	30,476	30,562	30,809	30,810	31,344
	1999	30,953	30,637	30,540	30,968	31,392	31,774	32,307	32,495	32,696	32,943	33,324	35,091
Seasonally adjusted	1978	7,803	7,888	7,956	7,953	8,043	8,091	8,148	8,222	8,304	8,365	8,431	8,466
Données désaisonnalisées	1979	8,525	8,599	8,635	8,701	8,778	8,863	8,930	8,984	9,022	9,078	9,088	9,135
	1980	9,167	9,186	9,260	9,292	9,390	9,330	9,382	9,473	9,564	9,655	9,746	9,872
	1981	9,828	9,875	9,913	9,977	10,032	10,027	10,084	10,110	10,117	10,122	10,133	10,189
	1982	10,222	10,297	10,321	10,399	10,466	10,637	10,660	10,707	10,734	10,791	10,900	10,964
	1983	11,074	11,141	11,239	11,218	11,289	11,480	11,611	11,663	11,765	11,834	11,881	11,958
	1984	12,012	12,075	12,135	12,248	12,315	12,390	12,442	12,504	12,574	12,638	12,688	12,868
	1985	12,854	12,932	13,046	13,118	13,182	13,251	13,317	13,414	13,526	13,624	13,750	13,850
	1986	14,000	14,006	14,137	14,158	14,246	14,305	14,365	14,485	14,513	14,630	14,704	14,825
	1987	14,860	14,996	15,023	15,192	15,309	15,466	15,482	15,625	15,748	15,830	15,922	15,979
	1988	16,106	16,216	16,296	16,422	16,499	16,609	16,760	16,837	16,951	17,042	17,146	17,289
	1989	17,367	17,389	17,524	17,575	17,694	17,794	17,913	17,961	18,085	18,201	18,297	18,442
	1990	18,490	18,614	18,651	18,650	18,757	18,789	18,840	18,873	18,866	18,925	19,021	19,111
	1991	19,213	19,271	19,522	19,462	19,624	19,731	19,811	19,974	20,133	20,149	20,315	20,398
	1992	20,511	20,701	20,762	20,943	21,019	21,004	21,265	21,429	21,593	21,779	21,998	22,046
	1993	22,219	22,315	22,375	22,628	22,740	22,974	23,154	23,264	23,408	23,604	23,663	23,682
	1994	24,145	24,203	24,361	24,520	24,715	24,770	25,033	24,902	25,168	25,265	25,292	25,452
	1995	25,499	25,564	25,941	25,846	25,791	25,900	25,847	25,970	26,019	25,984	26,019	26,160
	1996	26,090	26,123	26,331	26,365	26,563	26,670	26,719	26,836	26,891	27,048	27,202	27,188
	1997	27,380	27,617	27,677	27,755	27,828	27,929	28,070	28,478	28,107	28,521	28,727	28,699
	1998	29,040	29,156	29,246	29,413	29,634	29,735	29,917	30,135	30,324	30,550	30,624	30,615
	1999	31,048	31,149	31,265	31,492	31,610	31,788	32,018	32,140	32,443	32,655	33,114	34,281
Seasonal adjustment factors	2000	99.718	98.388	97.678	98.326	99.309	99.928	100.895	101.095	100.775	100.899	100.647	102.353
Facteurs de désaisonnalisation													

Privately held demand deposits less private sector float
Dépôts à vue des particuliers et des entreprises, à l'exclusion des effets en compensation du secteur privé

Millions of dollars **En millions de dollars**

		January **Janvier**	February **Février**	March **Mars**	April **Avril**	May **Mai**	June **Juin**	July **Juillet**	August **Août**	September **Septembre**	October **Octobre**	November **Novembre**	December **Décembre**
Unadjusted	1978	13,010	12,837	12,639	12,836	13,022	13,716	14,051	14,298	14,386	14,498	14,408	14,862
Données non désaisonnalisées	1979	13,967	13,786	13,354	13,612	14,153	14,904	15,096	15,473	15,379	15,263	14,704	15,126
	1980	15,067	14,791	14,772	14,719	14,546	14,943	15,919	16,269	16,371	16,833	16,531	17,016
	1981	16,092	15,548	15,594	16,179	15,826	15,681	17,248	16,211	15,451	15,121	14,163	16,863
	1982	15,844	14,910	14,779	15,013	15,286	15,325	15,375	14,607	15,055	15,038	14,693	17,086
	1983	16,322	16,468	16,463	16,798	16,530	17,282	17,821	17,707	17,814	17,361	17,219	18,465
	1984	17,458	17,253	17,399	17,460	17,457	17,698	17,567	17,186	17,241	17,352	16,698	17,708
	1985	17,363	16,587	17,032	16,807	17,517	17,751	17,941	18,075	18,393	18,849	18,687	19,995
	1986	18,670	17,588	17,883	17,412	18,138	18,569	19,238	18,902	19,471	19,801	19,831	21,208
	1987	21,002	21,230	21,309	22,639	23,078	23,295	23,259	22,706	22,999	23,251	22,451	23,141
	1988	22,443	21,459	21,928	22,424	22,744	24,134	24,310	24,202	24,406	23,864	23,694	24,654
	1989	23,830	22,728	23,055	22,792	23,552	23,609	23,932	24,128	24,126	24,679	23,293	24,953
	1990	23,468	23,122	21,654	22,165	22,234	22,472	21,293	21,991	22,000	23,080	22,655	23,879
	1991	22,896	22,168	22,605	22,970	23,492	23,574	24,216	23,466	23,813	23,196	23,929	24,724
	1992	24,203	23,967	23,171	23,282	22,991	23,803	24,273	24,412	25,365	26,081	25,758	25,982
	1993	25,187	25,769	24,450	26,374	26,853	28,323	28,418	27,279	27,876	30,295	30,896	31,497
	1994	30,465	30,147	30,024	32,172	31,004	32,541	33,313	31,791	32,559	32,827	33,647	33,834
	1995	32,769	32,791	31,747	31,858	32,775	35,056	35,280	33,894	35,109	35,930	35,380	37,025
	1996	37,491	35,748	37,228	38,448	39,029	39,015	39,382	38,968	40,249	42,906	46,133	47,079
	1997	47,027	45,797	46,523	46,112	48,385	47,600	48,952	49,175	49,651	52,246	52,949	53,207
	1998	54,154	54,491	51,434	53,379	55,923	54,804	56,096	56,153	58,238	57,753	59,029	58,081
	1999	55,032	54,668	57,597	52,898	54,622	53,678	52,801	57,214	58,953	57,221	59,526	63,725
Seasonally adjusted	1978	13,120	13,172	13,050	13,236	13,440	13,644	13,778	13,874	14,042	14,399	14,624	14,119
Données désaisonnalisées	1979	14,015	14,162	13,832	14,108	14,529	14,842	14,874	14,980	15,076	15,100	15,035	14,377
	1980	15,081	15,161	15,255	15,034	14,917	15,029	15,534	15,809	16,179	16,664	16,946	16,170
	1981	16,144	16,032	16,143	16,400	16,135	15,734	16,812	15,854	15,261	15,094	14,637	15,976
	1982	15,837	15,309	15,139	15,201	15,538	15,280	15,078	14,467	14,907	15,037	15,112	16,179
	1983	16,294	16,804	16,751	16,956	16,848	17,171	17,478	17,567	17,731	17,379	17,558	17,591
	1984	17,517	17,619	17,741	17,786	17,582	17,580	17,395	17,070	17,131	17,322	16,985	16,931
	1985	17,264	17,030	17,360	17,107	17,606	17,603	17,670	18,099	18,345	18,635	18,885	19,336
	1986	18,543	18,148	18,308	17,674	18,275	18,512	18,910	18,894	19,326	19,438	19,970	20,449
	1987	20,962	22,110	22,033	23,012	23,204	23,128	22,850	22,713	22,705	22,815	22,690	22,237
	1988	22,380	22,280	22,526	22,882	23,054	23,837	23,969	24,222	24,199	23,326	23,660	23,719
	1989	23,964	23,471	23,676	23,301	23,814	23,470	23,660	24,103	23,912	24,197	23,151	23,944
	1990	23,471	23,794	22,330	22,827	22,472	22,360	21,219	22,018	21,866	22,432	22,482	22,938
	1991	22,852	22,665	23,280	23,571	23,825	23,501	23,983	23,712	23,848	22,460	23,543	23,931
	1992	24,173	24,410	24,074	23,713	23,431	23,787	23,881	24,821	25,201	25,376	25,378	24,988
	1993	25,202	26,239	25,258	26,934	27,430	28,115	28,054	28,050	27,726	29,554	30,145	30,334
	1994	30,428	30,556	30,944	32,849	31,554	32,428	32,903	32,578	32,641	32,175	32,582	32,760
	1995	32,522	33,255	32,652	32,521	33,188	35,090	34,978	34,765	35,317	35,337	34,148	35,837
	1996	36,965	36,264	38,174	39,343	39,293	39,324	39,238	39,936	40,508	42,310	44,527	45,449
	1997	46,079	46,472	47,580	47,278	48,549	48,309	49,108	50,257	49,864	51,620	51,121	51,166
	1998	52,922	55,239	52,494	54,924	56,033	55,893	56,585	57,212	58,300	57,069	57,098	55,634
	1999	53,735	55,394	58,768	54,532	54,757	54,888	53,442	58,162	58,796	56,579	57,654	60,874
Seasonal adjustment factors	2000	102.378	98.793	97.953	96.824	99.702	97.692	98.723	98.466	100.574	101.072	103.115	104.816
Facteurs de désaisonnalisation													

M2 (Currency and all chequable, notice and personal term deposits)
M2 (Monnaie et ensemble des dépôts transférables par chèque, plus dépôts à terme des particuliers et dépôts à préavis)

Millions of dollars **En millions de dollars**

		January **Janvier**	February **Février**	March **Mars**	April **Avril**	May **Mai**	June **Juin**	July **Juillet**	August **Août**	September **Septembre**	October **Octobre**	November **Novembre**	December **Décembre**
Unadjusted	1978	86,919	87,441	88,092	89,322	90,654	92,132	93,586	94,578	95,661	96,518	98,377	99,251
Données non désaisonnalisées	1979	99,621	100,388	100,906	102,687	104,905	107,047	109,197	111,198	112,618	114,189	116,428	118,203
	1980	119,234	120,462	122,163	124,433	126,280	127,955	130,444	131,853	133,451	135,760	137,506	138,966
	1981	138,880	140,346	142,060	145,078	146,655	148,701	152,640	154,193	156,127	157,555	153,171	155,779
	1982	156,063	156,490	157,451	159,437	162,453	163,604	164,489	164,269	165,268	165,863	165,136	167,490
	1983	167,336	168,397	169,137	170,372	171,092	172,736	174,836	175,661	176,650	176,691	175,506	176,653
	1984	176,096	176,570	177,669	179,630	182,421	184,265	185,884	186,328	187,634	189,331	188,310	191,622
	1985	192,576	192,782	194,494	196,467	200,391	202,176	204,294	205,531	207,827	209,816	210,695	213,295
	1986	216,335	219,033	220,735	223,760	227,798	230,217	233,343	233,925	235,578	238,065	241,612	245,923
	1987	247,200	250,278	252,656	256,501	259,256	261,938	263,895	263,846	265,930	267,437	263,537	266,964
	1988	266,223	267,204	271,479	273,807	277,560	282,871	285,868	288,519	291,391	293,132	297,283	301,766
	1989	302,092	303,666	308,693	311,849	317,085	321,305	324,641	327,670	330,973	333,690	339,009	344,735
	1990	344,505	347,180	348,110	352,028	354,525	355,866	356,475	359,210	360,965	364,118	368,342	372,869
	1991	372,156	372,243	376,393	379,306	381,375	381,859	383,266	381,936	383,439	383,350	386,436	389,382
	1992	388,273	388,408	388,656	392,423	392,100	393,238	395,815	396,134	397,609	397,046	400,537	402,453
	1993	397,959	398,416	399,327	404,957	406,190	409,757	408,669	407,152	406,815	408,925	411,640	413,994
	1994	410,849	408,509	405,946	409,881	409,159	413,286	416,599	415,800	417,978	420,525	422,650	425,193
	1995	423,406	422,925	424,729	427,704	428,106	433,598	434,987	433,938	436,251	437,761	439,159	442,510
	1996	441,846	440,356	442,035	444,102	444,803	446,116	444,443	443,666	444,693	448,149	450,591	451,699
	1997	448,235	445,370	444,110	443,400	445,138	445,136	443,272	441,736	440,842	442,810	444,193	445,374
	1998	444,628	441,957	435,457	438,061	440,816	440,774	442,608	443,492	445,484	447,164	449,841	451,146
	1999	448,106	447,516	450,897	448,936	451,163	450,819	452,122	457,839	460,673	461,225	466,502	476,226
Seasonally adjusted	1978	87,492	88,179	89,013	89,799	90,939	91,879	92,881	93,736	94,940	96,132	98,488	98,753
Données désaisonnalisées	1979	100,046	101,215	101,976	103,423	105,114	106,828	108,630	110,258	111,757	113,483	116,739	117,600
	1980	119,678	121,415	123,355	124,879	126,614	127,955	129,419	130,841	132,718	134,753	138,032	138,465
	1981	139,611	141,654	143,618	145,465	147,042	148,753	151,418	152,965	154,730	156,412	153,743	155,022
	1982	156,903	158,030	159,182	160,492	162,010	162,788	163,168	163,457	164,112	165,067	165,811	166,943
	1983	168,237	170,006	170,691	171,427	170,781	171,834	173,462	174,684	175,566	175,922	175,881	176,246
	1984	177,225	178,070	179,302	180,844	181,634	183,398	184,645	185,355	186,632	188,650	188,785	191,199
	1985	193,270	194,642	196,175	197,624	199,637	201,098	202,648	204,755	207,178	209,171	211,139	212,913
	1986	217,102	221,118	222,365	224,509	227,131	229,275	231,436	233,314	234,932	237,753	241,868	244,808
	1987	247,989	252,884	254,590	257,172	258,641	260,819	261,994	263,278	264,895	267,569	264,265	265,384
	1988	267,091	269,742	272,596	274,459	277,368	281,377	284,415	288,109	290,709	293,720	296,983	299,866
	1989	303,313	305,982	309,852	312,116	316,523	320,125	323,307	327,251	330,665	335,043	338,364	342,389
	1990	345,113	349,360	349,541	352,429	353,738	355,133	355,889	359,189	360,836	365,006	367,348	369,973
	1991	372,268	374,510	378,299	379,435	380,858	381,336	382,251	382,285	384,045	383,800	385,126	386,719
	1992	388,366	390,540	391,374	391,820	392,150	393,224	394,700	396,829	397,300	397,495	399,375	398,665
	1993	398,268	400,953	401,573	404,750	406,477	408,776	407,847	408,517	406,697	409,150	410,053	410,256
	1994	410,950	410,624	408,405	410,294	409,607	412,674	416,148	416,740	418,380	420,244	420,404	421,648
	1995	423,148	425,011	427,198	428,675	428,701	433,082	434,857	435,067	436,818	437,025	436,630	438,641
	1996	441,217	442,292	444,426	445,631	445,452	445,953	444,799	444,918	445,302	447,205	447,895	447,483
	1997	447,068	446,957	446,287	445,331	445,881	445,591	444,239	442,944	441,358	441,840	441,361	440,847
	1998	443,095	443,155	437,493	440,278	441,628	441,818	444,124	444,543	445,870	446,261	446,891	446,197
	1999	446,193	448,441	452,968	451,436	452,123	452,423	454,035	458,762	460,875	460,348	463,372	470,682
Seasonal adjustment factors	2000	100.455	99.823	99.542	99.417	99.770	99.579	99.550	99.823	99.997	100.182	100.678	101.207
Facteurs de désaisonnalisation													

M3 (Currency plus total privately held deposits)
M3 (Monnaie et ensemble des dépôts des particuliers et des entreprises)

Millions of dollars **En millions de dollars**

		January **Janvier**	February **Février**	March **Mars**	April **Avril**	May **Mai**	June **Juin**	July **Juillet**	August **Août**	September **Septembre**	October **Octobre**	November **Novembre**	December **Décembre**
Unadjusted	1978	117,269	118,118	120,490	123,640	125,082	127,159	128,963	131,083	133,499	134,187	137,882	138,511
Données non désaisonnalisées	1979	140,438	142,071	143,456	146,227	150,083	152,956	156,037	158,429	159,803	161,329	164,619	165,453
	1980	167,236	169,088	171,085	174,341	177,538	180,340	184,348	183,687	184,314	186,745	188,102	189,123
	1981	193,651	197,359	196,338	198,892	198,858	203,447	208,795	212,100	213,382	213,005	208,038	212,178
	1982	209,671	207,340	209,699	211,094	212,410	214,348	216,361	217,209	218,759	218,579	216,922	217,527
	1983	217,492	217,458	218,043	216,878	216,089	217,497	219,135	220,085	220,839	220,643	219,070	219,887
	1984	218,932	219,346	220,800	221,959	225,005	227,860	230,393	230,854	231,620	233,782	231,123	234,746
	1985	235,410	235,669	236,974	238,311	241,476	243,130	245,209	245,835	247,181	248,710	249,024	251,211
	1986	256,911	261,183	265,434	267,606	266,409	267,719	271,160	271,483	273,646	276,910	280,564	286,178
	1987	286,570	289,904	292,301	297,113	300,125	303,740	306,061	304,906	307,176	308,302	304,880	309,595
	1988	308,470	309,441	314,385	317,749	321,527	328,526	332,074	336,110	338,468	338,831	342,086	346,483
	1989	347,163	348,817	355,436	358,022	363,256	367,353	369,981	374,100	376,783	379,202	385,022	391,534
	1990	391,861	393,534	394,848	398,807	402,668	404,742	406,245	409,419	411,737	414,133	417,245	423,440
	1991	423,798	425,144	428,166	429,219	431,975	432,671	432,710	430,559	432,365	435,316	438,103	442,380
	1992	442,014	443,512	445,745	446,512	445,780	449,282	453,553	454,612	456,337	459,947	464,738	468,469
	1993	466,133	468,612	469,706	470,657	470,131	472,994	474,605	472,044	474,774	478,837	480,203	483,680
	1994	481,776	479,225	479,870	484,953	484,413	491,688	496,467	498,482	501,465	502,836	505,045	508,697
	1995	504,297	503,778	506,847	509,408	511,554	516,864	520,848	521,923	525,011	525,769	531,255	533,783
	1996	533,977	535,459	536,369	539,389	543,308	544,556	544,995	545,246	546,281	554,044	559,264	561,936
	1997	558,648	559,832	565,208	565,432	565,801	566,098	566,106	569,576	573,433	580,760	583,589	590,773
	1998	585,897	583,661	579,283	583,314	587,718	591,950	592,303	592,187	595,620	600,837	600,595	610,756
	1999	593,260	592,402	598,029	599,817	602,746	607,446	607,987	613,725	618,264	624,874	630,854	639,157
Seasonally adjusted	1978	118,533	119,818	121,706	124,075	124,703	126,478	127,951	129,967	132,282	133,576	137,648	139,000
Données désaisonnalisées	1979	141,620	143,841	144,938	146,858	149,830	152,275	154,846	157,124	158,400	160,608	164,351	166,050
	1980	168,238	170,830	172,792	175,298	177,560	179,820	182,966	182,168	182,630	185,803	187,880	189,770
	1981	194,590	199,106	198,146	200,151	199,196	203,056	207,229	210,387	211,438	211,729	208,055	212,795
	1982	210,519	208,986	211,390	212,523	212,923	214,091	214,790	215,585	216,811	217,131	217,224	217,958
	1983	218,360	219,107	219,524	218,262	216,575	217,217	217,564	218,697	219,161	219,282	219,602	220,075
	1984	219,774	220,869	222,075	223,198	225,324	227,459	228,744	229,713	230,262	232,713	231,770	234,647
	1985	236,343	237,226	238,143	239,347	241,601	242,424	243,420	244,996	246,220	248,090	249,752	250,834
	1986	257,854	262,850	266,538	268,441	266,308	266,723	269,291	270,877	272,915	276,840	281,323	285,444
	1987	287,508	291,719	293,285	297,722	299,868	302,500	304,236	304,471	306,642	308,807	305,586	308,415
	1988	309,319	311,191	315,174	318,212	321,184	327,271	330,649	335,805	338,132	339,809	342,660	344,731
	1989	347,832	350,471	355,975	358,442	363,061	366,263	369,016	373,955	376,779	380,410	385,298	389,120
	1990	392,249	394,877	395,119	399,323	402,775	404,055	405,799	409,546	412,163	415,192	417,037	420,434
	1991	423,711	426,123	428,389	429,810	432,735	432,572	432,560	430,957	433,073	435,884	437,297	438,827
	1992	441,681	444,297	446,198	447,248	447,221	449,622	453,439	455,282	457,021	459,921	463,300	464,382
	1993	465,712	469,566	470,649	471,564	472,253	473,577	474,361	472,888	475,215	478,199	478,052	479,297
	1994	481,600	480,524	481,279	486,062	486,738	492,388	496,321	499,493	501,683	501,579	502,252	503,785
	1995	504,355	505,419	508,892	510,831	513,810	517,638	521,100	523,123	525,074	523,850	527,874	528,134
	1996	534,465	537,358	538,821	541,246	545,328	545,433	545,956	546,624	546,334	551,567	555,307	555,243
	1997	559,441	561,868	567,956	567,825	567,684	567,136	567,754	571,159	573,628	577,717	578,942	582,903
	1998	587,085	585,825	582,092	586,135	589,715	593,233	594,604	593,894	595,927	597,305	595,474	601,712
	1999	594,579	594,752	601,046	603,082	605,047	608,874	610,596	615,494	618,546	620,910	625,277	629,015
Seasonal adjustment factors	2000	99.752	99.583	99.488	99.414	99.579	99.762	99.568	99.723	99.974	100.650	100.899	101.663
Facteurs de désaisonnalisation													

M2+ (M2 plus deposits at trust mortgage loan companies, deposits and shares at caisses populaires and credit unions, personal deposits at Alberta Treasury Branches and deposits at Province of Ontario Savings Offices)*

M2+ (M2 plus les dépôts dans les sociétés de fiducie ou de prêt hypothécaire, les dépôts et parts sociales tenus dans les caisses populaires et les credit unions, les dépôts des particuliers dans les succursales du Trésor de l'Alberta et les dépôts dans les Caisses d'épargne de l'Ontario*)

Millions of dollars **En millions de dollars**

		January **Janvier**	February **Février**	March **Mars**	April **Avril**	May **Mai**	June **Juin**	July **Juillet**	August **Août**	September **Septembre**	October **Octobre**	November **Novembre**	December **Décembre**
Unadjusted	1978	118,279	119,422	120,753	122,613	124,462	126,453	128,537	130,194	131,866	133,183	135,471	136,727
Données non désaisonnalisées	1979	137,571	138,917	140,001	142,483	145,469	148,141	150,716	153,179	154,973	156,921	159,271	160,980
	1980	162,291	163,937	166,187	169,128	171,597	173,804	176,716	178,460	180,379	183,203	185,573	187,585
	1981	188,075	190,147	192,390	195,920	198,035	200,606	204,981	206,883	209,069	210,756	206,743	209,632
	1982	210,196	210,981	212,517	214,839	218,078	219,604	220,874	221,193	222,677	223,686	223,506	226,358
	1983	226,754	228,500	229,860	231,767	233,203	235,362	237,841	239,086	240,587	241,153	240,514	241,713
	1984	241,690	242,985	244,182	246,501	249,826	252,269	254,494	255,461	257,354	259,435	258,800	262,755
	1985	264,506	265,377	267,876	270,621	275,065	277,319	280,015	281,654	284,428	287,059	288,202	291,320
	1986	291,749	291,735	294,381	298,122	302,570	305,565	309,304	310,126	312,428	315,637	319,808	324,689
	1987	325,165	327,688	331,093	336,412	340,276	344,124	347,005	347,392	349,831	351,599	348,054	352,050
	1988	352,189	353,848	358,996	362,387	366,458	373,126	378,057	381,501	385,245	387,910	393,504	399,001
	1989	400,024	402,905	409,067	413,582	420,379	425,686	430,114	433,816	438,486	442,938	448,920	456,200
	1990	457,773	460,960	463,676	469,333	472,548	475,893	477,767	480,561	483,707	488,425	493,686	499,876
	1991	500,669	502,121	508,023	512,409	515,200	518,374	522,798	522,693	524,597	525,129	530,209	534,597
	1992	533,066	534,041	536,145	540,905	542,802	545,688	549,889	552,413	555,912	556,023	558,595	559,239
	1993	554,991	556,287	556,691	562,756	565,698	570,907	570,932	569,997	570,829	573,362	576,003	577,426
	1994	573,675	571,362	569,406	573,288	571,772	576,272	579,976	579,391	582,308	585,410	588,047	590,620
	1995	588,890	588,502	590,684	594,445	595,884	602,800	605,715	606,116	609,422	611,779	613,177	616,470
	1996	616,649	617,143	620,655	624,023	626,153	628,719	628,069	627,941	629,381	633,582	637,036	639,273
	1997	636,805	634,571	634,187	634,249	635,381	633,869	631,005	629,050	627,815	629,043	629,646	630,397
	1998	629,102	625,919	619,287	621,935	624,293	623,709	625,509	627,665	631,009	633,551	637,338	639,548
	1999	636,959	637,056	641,785	641,211	644,966	646,429	649,222	656,553	661,153	663,552	670,014	680,768
Seasonally adjusted	1978	119,073	120,299	121,745	123,025	124,549	125,989	127,582	129,197	131,099	132,852	135,712	136,510
Données désaisonnalisées	1979	138,263	139,910	141,162	143,158	145,465	147,681	149,888	152,058	154,054	156,258	159,695	160,669
	1980	163,022	165,070	167,477	169,524	171,728	173,555	175,449	177,264	179,581	182,220	186,183	187,382
	1981	189,103	191,649	194,040	196,262	198,233	200,410	203,530	205,479	207,606	209,621	207,385	209,176
	1982	211,317	212,707	214,323	215,848	217,464	218,559	219,339	220,225	221,454	222,877	224,255	226,121
	1983	227,923	230,299	231,457	232,756	232,739	234,247	236,248	237,961	239,429	240,337	240,986	241,632
	1984	243,102	244,693	245,849	247,636	248,897	251,186	253,004	254,332	256,263	258,674	259,393	262,689
	1985	265,525	267,477	269,597	271,694	274,186	275,990	278,035	280,695	283,681	286,325	288,787	291,313
	1986	292,889	294,076	296,073	298,809	301,792	304,330	307,002	309,327	311,692	315,242	320,222	323,931
	1987	326,343	330,591	333,115	337,030	339,566	342,646	344,625	346,634	348,693	351,649	348,954	350,792
	1988	353,468	356,742	360,247	363,012	366,201	371,222	376,039	380,884	384,473	388,417	393,369	397,402
	1989	401,651	405,660	410,413	413,879	419,814	424,071	428,133	433,127	438,047	444,186	448,375	454,127
	1990	458,808	463,662	465,375	469,864	471,841	474,741	476,483	480,172	483,350	489,125	492,676	497,255
	1991	501,240	505,015	510,283	512,772	514,878	517,496	521,065	522,553	524,831	525,240	528,713	532,215
	1992	533,702	536,884	539,309	540,639	543,182	545,410	548,066	552,501	555,068	555,973	557,093	555,765
	1993	555,946	559,565	559,408	562,933	566,362	569,748	569,492	570,758	570,097	572,987	574,005	574,042
	1994	574,468	574,145	572,320	574,037	572,541	575,543	579,076	579,859	582,085	584,470	585,405	587,412
	1995	589,290	591,194	593,590	595,666	596,726	602,244	605,314	606,895	609,285	610,251	610,220	612,842
	1996	616,631	619,760	623,626	625,858	627,104	628,663	628,279	628,786	628,948	631,544	633,675	635,160
	1997	636,336	637,157	637,367	636,854	636,561	634,540	631,850	629,625	626,830	626,570	625,735	625,926
	1998	628,365	628,472	622,797	625,256	625,714	625,040	626,854	627,796	629,393	630,696	632,804	634,655
	1999	636,042	639,814	645,920	645,355	646,770	648,361	650,827	656,181	658,787	660,186	664,729	675,365

* The series has been redefined to exclude cash and deposits held by trust and mortgage loan companies and local credit unions and caisses populaires in other financial institutions.

*** On a modifié cette série pour en exclure l'encaisse et les dépôts confiés aux autres institutions financières par les sociétés de fiducie ou de prêt hypothécaire et les caisses populaires et credit unions locales.**

Short-term business credit
Crédits à court terme aux entreprises

Millions of dollars **En millions de dollars**

		January **Janvier**	February **Février**	March **Mars**	April **Avril**	May **Mai**	June **Juin**	July **Juillet**	August **Août**	September **Septembre**	October **Octobre**	November **Novembre**	December **Décembre**
Unadjusted	1978	53,422	54,273	55,248	56,101	56,599	56,644	57,773	58,080	58,435	59,540	59,553	59,879
Données non désaisonnalisées	1979	61,580	63,246	65,362	67,168	68,967	69,999	71,950	72,962	73,758	75,634	76,207	77,980
	1980	79,766	81,373	84,147	86,502	88,514	90,414	92,251	92,522	93,319	94,930	96,301	97,948
	1981	100,380	103,649	106,941	110,672	113,338	118,411	123,813	126,340	128,737	131,390	132,307	131,125
	1982	132,160	134,014	136,375	136,759	137,933	139,194	140,695	140,742	139,828	139,982	138,064	136,166
	1983	134,924	135,103	135,376	134,365	132,321	131,468	131,298	130,809	129,463	129,708	129,553	128,111
	1984	127,053	129,632	133,112	134,052	134,648	134,665	137,153	136,534	136,338	137,231	137,086	136,234
	1985	137,499	139,650	142,943	144,295	143,543	143,424	144,489	146,433	148,592	148,453	148,862	148,645
	1986	149,162	149,430	152,074	155,302	156,276	156,418	155,768	154,460	155,276	156,555	155,730	156,503
	1987	155,630	156,156	158,593	158,803	159,981	161,679	162,523	162,861	165,319	165,862	168,839	169,908
	1988	170,277	172,780	176,385	179,455	180,649	181,683	182,262	183,644	186,083	187,618	190,945	191,517
	1989	192,805	195,335	199,204	201,036	204,559	204,966	206,099	206,731	207,934	211,514	212,189	210,187
	1990	210,480	213,674	217,035	219,567	220,986	221,501	223,362	222,061	223,065	223,230	222,487	221,613
	1991	221,582	223,438	226,186	226,103	224,001	220,763	221,378	220,723	220,615	220,901	219,774	218,159
	1992	217,551	216,569	218,494	218,198	214,557	214,992	213,747	211,324	212,871	213,726	214,001	209,929
	1993	206,329	204,950	203,937	201,110	201,088	199,006	196,996	197,882	196,184	195,208	197,579	196,171
	1994	193,580	196,799	199,736	205,272	204,398	205,258	205,880	205,297	206,833	206,557	206,272	207,594
	1995	206,561	210,065	214,671	215,124	215,862	214,274	216,510	219,543	216,894	216,321	216,966	216,101
	1996	214,486	216,097	218,906	218,424	219,221	219,946	221,279	219,802	220,162	220,151	220,513	218,673
	1997	218,987	221,736	227,825	230,249	233,580	235,424	237,304	241,276	244,068	247,552	248,611	248,526
	1998	250,239	254,337	259,763	263,751	264,746	266,756	268,601	271,366	268,230	267,646	267,029	266,087
	1999	267,115	266,150	268,403	266,957	268,577	266,618	268,570	268,057	266,570	266,872	266,867	268,288
Seasonally adjusted	1978	54,290	54,780	55,150	55,684	56,067	56,251	56,997	57,688	58,437	59,462	60,074	60,643
Données désaisonnalisées	1979	62,574	63,884	65,318	66,729	68,351	69,548	70,902	72,377	73,689	75,439	76,850	79,065
	1980	81,039	82,206	84,163	86,016	87,833	89,892	90,890	91,669	93,151	94,586	96,995	99,382
	1981	101,983	104,749	106,926	110,101	112,641	117,822	122,015	125,141	128,430	130,875	133,073	133,086
	1982	134,293	135,390	136,172	135,992	137,279	138,633	138,858	139,469	139,488	139,434	138,649	138,202
	1983	137,087	136,489	134,915	133,416	131,743	131,022	129,857	129,852	129,248	129,247	130,016	129,887
	1984	129,008	130,919	132,416	132,391	134,010	134,220	136,016	135,872	136,240	136,892	137,493	137,842
	1985	139,454	141,047	142,046	142,860	142,703	142,885	143,616	146,155	148,625	148,311	149,221	150,048
	1986	151,079	150,835	151,115	153,692	155,224	155,746	155,133	154,517	155,385	156,602	155,923	157,687
	1987	157,485	157,532	157,705	157,202	158,805	160,884	162,043	163,194	165,480	165,991	168,922	170,983
	1988	172,207	174,096	175,500	177,768	179,370	180,771	181,872	184,149	186,259	187,764	190,856	192,617
	1989	194,971	196,630	198,250	199,266	203,201	204,065	205,757	207,322	208,150	211,541	211,925	211,379
	1990	212,826	214,893	216,002	217,753	219,657	220,763	223,177	222,487	223,317	223,120	221,965	222,818
	1991	224,172	224,654	225,180	224,339	222,707	220,156	221,281	220,955	220,819	220,704	219,151	219,252
	1992	220,270	217,789	217,555	216,630	213,356	214,408	213,649	211,310	212,922	213,618	213,345	210,890
	1993	209,181	206,240	203,101	199,792	199,936	198,355	196,711	197,683	196,058	195,223	197,023	197,165
	1994	196,473	198,236	198,921	204,079	203,122	204,417	205,294	204,825	206,519	206,730	205,813	208,897
	1995	209,887	211,801	213,816	213,938	214,421	213,183	215,443	218,859	216,397	216,591	216,806	217,827
	1996	218,026	218,020	217,980	217,198	217,692	218,747	219,839	218,915	219,589	220,475	220,763	220,677
	1997	222,512	223,738	226,831	228,880	231,962	234,155	235,526	240,141	243,497	247,873	249,272	250,975
	1998	254,035	256,592	258,637	262,109	262,885	265,477	266,561	269,860	267,723	268,019	267,977	268,697
	1999	270,967	268,413	267,315	265,194	266,709	265,444	266,548	266,458	266,163	267,269	267,971	270,838
Seasonal adjustment factors	2000	98.612	99.182	100.394	100.698	100.696	100.409	100.756	100.629	100.133	99.842	99.551	99.100
Facteurs de désaisonnalisation													

Consumer credit
Crédit à la consommation

Millions of dollars **En millions de dollars**

		January **Janvier**	February **Février**	March **Mars**	April **Avril**	May **Mai**	June **Juin**	July **Juillet**	August **Août**	September **Septembre**	October **Octobre**	November **Novembre**	December **Décembre**
Unadjusted	1978	31,131	31,299	31,656	32,121	32,611	33,172	33,712	34,061	34,397	34,807	35,381	35,993
Données non désaisonnalisées	1979	36,114	36,086	36,349	36,907	37,670	38,509	39,116	39,541	39,866	40,033	40,524	40,860
	1980	40,958	41,125	41,431	41,860	42,200	42,466	42,706	42,920	43,262	43,720	44,719	45,489
	1981	45,683	45,769	46,098	46,673	47,361	47,730	48,070	48,592	48,681	48,596	47,915	48,402
	1982	48,132	47,675	47,436	47,401	47,306	47,174	46,976	46,760	46,615	46,568	46,695	47,283
	1983	47,218	46,639	46,405	46,594	46,770	47,209	47,119	47,297	47,496	47,365	48,137	49,174
	1984	49,338	48,889	48,878	49,064	49,461	50,023	50,090	50,389	50,619	50,646	51,852	53,043
	1985	53,622	53,439	53,604	53,749	54,187	55,019	55,660	56,153	56,665	57,334	58,874	60,439
	1986	60,727	60,632	60,666	60,809	61,154	61,824	62,797	63,153	63,564	64,307	64,354	65,205
	1987	65,915	66,028	66,646	67,648	68,759	69,512	70,530	71,122	72,051	72,741	73,609	74,590
	1988	75,145	74,988	75,799	76,909	78,167	79,604	80,521	81,279	82,586	83,353	84,097	84,767
	1989	85,329	85,302	86,230	86,555	87,666	89,239	90,289	91,009	92,238	93,072	93,726	95,365
	1990	96,548	96,291	97,049	97,477	97,951	98,515	98,480	98,819	99,631	100,015	100,102	100,302
	1991	100,161	99,500	99,985	100,545	101,079	101,500	101,510	101,515	101,767	101,940	101,514	101,303
	1992	100,944	99,934	100,720	101,068	101,132	101,524	101,560	101,484	102,227	102,455	101,467	101,451
	1993	101,651	101,219	102,407	102,670	103,186	103,711	104,259	104,998	105,709	106,018	106,878	108,089
	1994	108,618	107,999	109,736	110,191	110,466	110,979	111,465	111,705	112,849	113,629	114,591	115,573
	1995	116,196	115,576	116,689	116,622	117,135	117,718	118,282	118,805	120,368	120,930	121,861	122,343
	1996	122,441	122,674	125,190	125,325	125,631	126,619	127,106	127,418	129,144	130,327	131,154	132,666
	1997	133,154	133,720	136,981	137,306	137,960	138,663	139,310	139,182	142,225	143,019	144,925	146,824
	1998	147,730	148,473	151,121	152,342	153,223	153,753	154,582	154,196	155,800	156,382	156,672	158,254
	1999	158,309	158,668	161,874	162,465	163,644	165,328	166,124	166,765	168,979	170,225	171,531	173,289
Seasonally adjusted	1978	31,026	31,486	31,944	32,358	32,726	33,124	33,569	33,970	34,387	34,863	35,218	35,629
Données désaisonnalisées	1979	36,007	36,317	36,675	37,149	37,757	38,438	38,974	39,439	39,855	40,115	40,375	40,459
	1980	40,841	41,375	41,768	42,077	42,246	42,400	42,607	42,849	43,296	43,833	44,580	45,022
	1981	45,499	45,990	46,438	46,881	47,393	47,673	48,047	48,566	48,770	48,735	47,823	47,853
	1982	47,833	47,822	47,736	47,595	47,373	47,129	47,033	46,829	46,770	46,699	46,646	46,674
	1983	46,771	46,686	46,660	46,824	46,922	47,177	47,233	47,435	47,705	47,477	48,096	48,494
	1984	48,757	48,854	49,098	49,363	49,728	50,047	50,204	50,559	50,851	50,711	51,769	52,342
	1985	52,963	53,364	53,832	54,132	54,549	55,128	55,720	56,291	56,839	57,322	58,719	59,764
	1986	60,074	60,610	60,969	61,266	61,558	61,988	62,763	63,218	63,580	64,186	64,154	64,655
	1987	65,391	66,159	67,040	68,146	69,135	69,634	70,416	71,127	71,883	72,542	73,357	74,119
	1988	74,756	75,303	76,262	77,444	78,520	79,606	80,382	81,256	82,261	83,069	83,815	84,368
	1989	85,075	85,798	86,689	87,083	87,984	89,129	90,157	90,982	91,848	92,726	93,434	95,017
	1990	96,398	96,948	97,488	97,932	98,212	98,342	98,386	98,792	99,202	99,597	99,863	100,018
	1991	100,129	100,284	100,346	100,849	101,224	101,330	101,425	101,482	101,360	101,546	101,361	101,029
	1992	101,003	100,782	100,945	101,203	101,200	101,397	101,504	101,510	101,863	102,154	101,370	101,115
	1993	101,765	102,046	102,431	102,692	103,232	103,665	104,262	105,135	105,429	105,835	106,753	107,650
	1994	108,747	108,766	109,551	110,084	110,532	110,997	111,567	112,046	112,656	113,501	114,415	115,077
	1995	116,329	116,251	116,341	116,388	117,169	117,753	118,488	119,339	120,232	120,855	121,684	121,886
	1996	122,589	123,326	124,724	124,910	125,557	126,589	127,317	128,125	129,067	130,320	131,083	132,275
	1997	133,361	134,446	136,385	136,738	137,681	138,541	139,430	139,967	142,191	143,179	144,992	146,502
	1998	148,045	149,366	150,370	151,660	152,734	153,500	154,493	155,038	155,854	156,681	156,882	157,980
	1999	158,747	159,708	160,963	161,767	163,020	164,965	165,854	167,602	169,091	170,651	171,845	173,031
Seasonal adjustment factors	2000	99.685	99.319	100.601	100.415	100.397	100.258	100.218	99.517	99.913	99.740	99.787	100.143
Facteurs de désaisonnalisation													

Residential mortgage credit
Crédit hypothécaire à l'habitation

Millions of dollars **En millions de dollars**

		January **Janvier**	February **Février**	March **Mars**	April **Avril**	May **Mai**	June **Juin**	July **Juillet**	August **Août**	September **Septembre**	October **Octobre**	November **Novembre**	December **Décembre**
Unadjusted	1978	64,997	65,585	66,224	66,998	67,908	68,957	70,095	71,159	72,209	73,226	74,372	75,478
Données non désaisonnalisées	1979	76,263	76,905	77,615	78,369	79,236	80,239	81,533	83,041	84,240	85,304	86,255	86,998
	1980	87,512	87,870	88,286	88,850	89,387	89,919	90,614	91,344	92,193	92,917	93,521	94,105
	1981	94,567	94,765	95,031	95,444	95,860	96,495	97,000	97,716	97,951	98,140	97,534	97,193
	1982	97,268	97,558	97,859	97,983	97,875	97,739	97,700	97,564	97,361	97,328	97,803	97,972
	1983	98,021	98,361	98,962	99,524	100,253	101,312	102,479	103,387	104,227	104,948	105,542	106,168
	1984	106,720	107,418	108,027	108,839	109,729	110,592	111,350	111,782	112,066	112,267	112,678	113,131
	1985	113,499	113,790	114,356	115,081	115,837	116,724	117,951	119,065	120,434	121,638	122,840	124,121
	1986	125,108	126,082	126,974	127,962	129,073	130,820	133,286	135,413	137,087	138,648	140,596	142,558
	1987	144,020	144,960	146,143	148,036	150,667	153,907	157,293	159,632	160,865	164,167	166,069	168,185
	1988	169,677	171,251	172,351	174,125	176,296	179,110	182,497	185,276	187,843	190,127	192,161	194,612
	1989	196,294	197,998	199,800	202,129	204,761	207,143	209,917	212,583	215,454	218,009	221,135	224,496
	1990	226,940	229,333	231,202	233,813	236,645	239,264	241,388	242,846	244,406	245,727	247,133	248,794
	1991	249,778	250,117	250,971	252,352	254,186	256,416	259,539	261,732	263,863	265,861	268,004	270,000
	1992	270,777	271,630	273,205	274,950	277,326	279,759	282,679	284,582	287,131	290,090	292,508	295,228
	1993	295,116	296,364	297,901	299,107	300,391	302,512	304,545	306,550	308,669	310,473	311,903	313,703
	1994	314,506	315,075	316,299	318,481	321,088	323,756	326,649	328,406	329,842	330,364	331,409	332,549
	1995	332,593	332,877	332,604	332,871	333,156	334,252	336,033	337,566	339,133	339,747	340,828	342,192
	1996	342,585	343,127	344,268	345,584	347,430	349,321	351,089	352,133	353,411	354,709	356,708	359,551
	1997	360,603	362,360	363,520	365,168	366,273	368,193	369,993	372,034	373,657	374,604	375,491	377,559
	1998	377,625	379,526	380,527	381,727	383,174	385,480	387,728	390,778	392,614	393,967	396,371	398,682
	1999	399,244	399,502	401,299	402,778	404,634	407,253	411,781	413,595	415,870	416,174	419,863	421,768
Seasonally adjusted	1978	64,769	65,629	66,524	67,424	68,341	69,224	70,141	71,022	71,962	72,930	74,022	75,136
Données désaisonnalisées	1979	76,015	76,969	77,941	78,829	79,719	80,542	81,617	82,889	83,936	84,929	85,880	86,656
	1980	87,313	87,998	88,626	89,295	89,839	90,188	90,677	91,168	91,879	92,511	93,197	93,835
	1981	94,474	94,965	95,359	95,852	96,240	96,666	96,978	97,467	97,644	97,739	97,313	97,025
	1982	97,317	97,824	98,161	98,343	98,152	97,798	97,556	97,285	97,103	97,011	97,633	97,871
	1983	98,142	98,645	99,262	99,860	100,502	101,333	102,258	103,086	103,945	104,660	105,365	106,053
	1984	106,833	107,700	108,388	109,233	110,037	110,659	111,119	111,464	111,735	111,986	112,417	112,894
	1985	113,510	114,062	114,800	115,578	116,298	116,918	117,770	118,704	120,020	121,288	122,450	123,703
	1986	125,008	126,345	127,548	128,652	129,764	131,154	133,123	134,938	136,575	138,199	140,054	141,935
	1987	143,836	145,266	146,886	148,925	151,553	154,367	157,105	159,051	160,253	163,608	165,418	167,418
	1988	169,451	171,554	173,266	175,175	177,259	179,625	182,258	184,677	187,161	189,523	191,509	193,775
	1989	196,024	198,336	200,817	203,224	205,670	207,676	209,648	212,057	214,771	217,413	220,467	223,580
	1990	226,615	229,700	232,275	234,959	237,561	239,833	241,071	242,394	243,750	245,073	246,388	247,791
	1991	249,402	250,603	252,020	253,524	255,154	257,020	259,218	261,309	263,215	265,096	267,112	268,898
	1992	270,418	272,255	274,284	276,243	278,420	280,386	282,319	284,119	286,401	289,177	291,534	294,092
	1993	294,794	297,084	299,024	300,482	301,568	303,148	304,177	305,988	307,773	309,566	310,986	312,619
	1994	314,263	315,788	317,433	319,826	322,279	324,352	326,222	327,766	328,825	329,633	330,691	331,558
	1995	332,417	333,437	333,633	334,033	334,306	334,825	335,654	336,929	338,091	339,208	340,337	341,266
	1996	342,483	343,529	345,138	346,571	348,531	349,869	350,794	351,516	352,420	354,306	356,336	358,570
	1997	360,518	362,620	364,290	366,099	367,428	368,800	369,874	371,334	372,650	374,234	375,042	376,455
	1998	377,520	379,794	381,316	382,769	384,427	386,178	387,675	389,933	391,551	393,629	395,687	397,431
	1999	399,078	399,862	402,206	404,009	406,041	408,091	411,209	412,604	414,665	415,829	418,928	420,416
Seasonal adjustment factors	2000	100.048	99.885	99.757	99.671	99.641	99.782	100.037	100.244	100.299	100.083	100.248	100.319
Facteurs de désaisonnalisation													

Personal chequing accounts
Comptes de chèques personnels

Millions of dollars **En millions de dollars**

		January **Janvier**	February **Février**	March **Mars**	April **Avril**	May **Mai**	June **Juin**	July **Juillet**	August **Août**	September **Septembre**	October **Octobre**	November **Novembre**	December **Décembre**
Unadjusted	1981	3,455	3,426	3,340	3,650	3,778	3,587	3,783	3,666	3,609	3,387	3,448	3,484
Données non désaisonnalisées	1982	3,301	3,285	3,266	3,364	3,638	3,495	3,359	3,245	3,293	3,187	3,323	3,448
	1983	3,274	3,258	3,247	3,324	3,586	3,565	3,602	3,631	3,497	3,403	3,529	3,438
	1984	3,268	3,313	3,085	3,239	3,489	3,278	3,343	3,221	3,144	3,120	3,027	3,073
	1985	3,012	2,908	2,790	2,903	3,118	2,988	3,108	2,918	2,912	2,926	2,952	3,011
	1986	2,926	2,777	2,717	2,917	2,940	2,912	3,070	2,922	2,917	2,923	2,954	3,085
	1987	2,836	2,870	2,790	3,025	3,118	3,128	3,263	3,069	3,166	3,098	3,087	3,190
	1988	2,945	2,933	2,960	3,501	3,784	3,918	3,987	4,008	3,931	3,930	4,486	4,478
	1989	4,137	4,240	4,279	4,258	4,462	4,428	4,626	4,670	4,558	4,582	4,714	5,174
	1990	4,762	4,725	4,619	4,776	4,892	4,683	4,665	4,577	4,554	4,820	4,987	5,165
	1991	4,985	4,756	5,030	5,117	5,416	5,303	5,461	5,071	5,084	5,138	5,174	5,490
	1992	5,276	5,334	5,112	5,195	5,083	5,206	5,502	5,375	5,766	5,815	5,887	5,680
	1993	5,410	5,448	5,381	5,576	5,627	6,034	6,109	6,327	6,598	6,692	7,113	7,151
	1994	7,492	7,633	7,637	7,887	7,701	7,450	7,354	7,163	7,544	7,673	7,855	7,601
	1995	7,796	7,534	7,318	7,533	7,502	7,561	8,010	8,107	8,251	8,425	8,668	8,671
	1996	8,561	8,630	9,211	9,495	9,550	9,764	9,524	9,480	9,571	9,957	10,470	11,004
	1997	11,002	11,179	11,326	11,443	11,488	11,432	11,384	11,290	11,435	11,586	12,293	12,696
	1998	12,710	13,113	13,061	13,434	13,730	13,518	13,438	13,414	13,378	13,801	14,049	14,525
	1999	14,653	15,047	14,614	14,999	15,321	15,417	15,093	16,037	15,966	16,260	16,238	16,624
Seasonally adjusted	1981	3,605	3,594	3,578	3,659	3,685	3,569	3,593	3,619	3,517	3,439	3,428	3,403
Données désaisonnalisées	1982	3,436	3,435	3,453	3,431	3,508	3,418	3,252	3,214	3,232	3,249	3,307	3,371
	1983	3,383	3,396	3,419	3,389	3,451	3,487	3,485	3,560	3,504	3,460	3,464	3,411
	1984	3,375	3,411	3,317	3,298	3,305	3,251	3,219	3,160	3,141	3,134	3,034	3,027
	1985	3,062	3,048	3,000	2,951	2,968	2,944	2,950	2,919	2,918	2,922	2,958	2,958
	1986	2,991	2,902	2,903	2,917	2,857	2,870	2,902	2,926	2,928	2,925	2,946	2,978
	1987	2,957	3,004	2,971	3,023	3,040	3,081	3,103	3,069	3,145	3,157	3,076	3,049
	1988	3,070	3,056	3,074	3,556	3,696	3,817	3,877	3,983	4,002	3,990	4,387	4,341
	1989	4,287	4,319	4,413	4,304	4,330	4,409	4,513	4,655	4,654	4,659	4,601	4,998
	1990	4,842	4,859	4,805	4,842	4,774	4,690	4,594	4,598	4,628	4,832	4,932	4,975
	1991	5,004	4,841	5,201	5,177	5,349	5,326	5,356	5,210	5,158	5,111	5,086	5,328
	1992	5,265	5,367	5,255	5,179	5,145	5,266	5,425	5,510	5,731	5,872	5,757	5,466
	1993	5,461	5,459	5,451	5,627	5,689	6,034	6,165	6,510	6,561	6,736	6,943	6,946
	1994	7,478	7,596	7,765	7,846	7,749	7,534	7,384	7,325	7,585	7,665	7,656	7,472
	1995	7,773	7,483	7,406	7,449	7,509	7,634	8,078	8,305	8,350	8,437	8,491	8,533
	1996	8,524	8,550	9,279	9,366	9,497	9,831	9,625	9,717	9,752	10,006	10,335	10,813
	1997	10,949	11,036	11,369	11,277	11,362	11,472	11,527	11,578	11,703	11,678	12,212	12,460
	1998	12,632	12,905	13,087	13,256	13,543	13,526	13,624	13,742	13,716	13,931	14,023	14,258
	1999	14,546	14,780	14,633	14,816	15,086	15,404	15,324	16,419	16,367	16,413	16,245	16,337
Seasonal adjustment factors	2000	100.866	101.943	99.836	101.130	101.614	100.072	98.464	97.754	97.623	99.132	99.860	101.635
Facteurs de désaisonnalisation													

Current accounts
Comptes courants

Millions of dollars **En millions de dollars**

		January **Janvier**	February **Février**	March **Mars**	April **Avril**	May **Mai**	June **Juin**	July **Juillet**	August **Août**	September **Septembre**	October **Octobre**	November **Novembre**	December **Décembre**
Unadjusted	1981	13,537	12,784	12,725	13,441	13,611	13,340	14,185	14,046	13,789	13,470	13,277	14,158
Données non désaisonnalisées	1982	13,329	12,519	11,992	12,141	12,352	12,538	12,442	12,308	12,543	12,702	12,979	13,931
	1983	13,639	12,818	12,647	13,122	13,525	13,857	13,987	14,025	14,082	14,132	14,468	15,289
	1984	14,121	13,334	13,123	13,371	13,589	13,582	13,843	13,449	13,513	13,705	13,770	14,300
	1985	13,611	12,719	12,745	12,910	13,521	13,561	13,948	13,917	13,996	14,302	14,537	15,034
	1986	14,454	13,305	13,138	13,679	14,254	14,390	14,817	14,816	15,004	15,435	16,170	16,170
	1987	15,492	15,429	15,321	16,393	16,969	17,084	17,260	17,169	17,380	17,653	17,925	18,399
	1988	17,423	16,663	16,265	17,419	17,568	18,713	18,507	18,649	18,396	18,169	19,371	19,357
	1989	18,447	16,954	16,909	16,515	17,204	17,589	17,513	17,240	17,290	17,376	17,726	18,270
	1990	17,543	16,852	15,929	16,322	16,505	16,544	16,169	15,997	16,060	16,260	16,109	16,847
	1991	16,205	15,264	14,945	15,209	16,058	15,696	15,883	15,721	15,999	16,252	16,429	17,143
	1992	16,522	15,830	15,472	16,180	16,005	16,408	16,907	16,655	17,551	17,530	17,866	18,212
	1993	17,501	16,788	16,637	17,311	17,657	18,243	18,576	18,581	19,641	20,019	20,491	21,800
	1994	21,151	20,833	20,593	21,361	21,070	21,433	22,032	21,959	21,615	21,718	22,456	23,159
	1995	22,623	22,151	21,445	22,013	22,672	23,845	23,515	23,508	24,028	24,691	25,171	26,128
	1996	24,957	24,622	24,499	25,184	25,653	26,900	27,211	27,594	28,194	29,215	30,095	31,592
	1997	31,293	30,894	31,198	31,765	33,110	34,216	35,392	35,986	36,046	36,994	38,003	38,788
	1998	37,708	36,229	36,309	37,671	38,329	38,975	39,600	39,915	41,424	41,200	40,528	41,309
	1999	40,890	39,382	39,977	40,277	40,653	40,683	40,937	42,033	42,395	43,185	44,464	45,684
Seasonally adjusted	1981	13,343	13,481	13,649	13,870	13,911	13,544	13,845	13,999	13,533	13,206	13,021	13,119
Données désaisonnalisées	1982	13,084	13,176	12,777	12,647	12,549	12,627	12,306	12,326	12,312	12,461	12,691	12,894
	1983	13,361	13,430	13,416	13,603	13,762	13,873	13,798	13,978	14,023	13,874	14,033	14,341
	1984	13,917	13,912	14,039	13,906	13,673	13,654	13,714	13,333	13,388	13,469	13,438	13,360
	1985	13,345	13,374	13,588	13,397	13,547	13,555	13,761	13,956	13,957	14,005	14,081	14,160
	1986	14,167	13,972	13,995	14,097	14,439	14,407	14,600	14,786	14,953	15,063	15,608	15,185
	1987	15,377	16,276	16,425	16,822	17,133	17,009	16,993	17,112	17,238	17,419	17,398	17,267
	1988	17,203	17,503	17,300	17,982	17,817	18,423	18,403	18,626	18,415	17,818	18,696	18,325
	1989	18,242	17,741	17,892	16,974	17,423	17,514	17,406	17,238	17,236	17,128	17,091	17,220
	1990	17,231	17,606	16,975	16,838	16,732	16,443	16,172	16,009	15,957	15,948	15,745	15,836
	1991	15,865	15,806	15,793	15,628	16,280	15,636	15,802	15,960	15,967	15,897	16,012	16,217
	1992	16,128	16,281	16,348	16,449	16,358	16,475	16,733	16,821	17,383	17,299	17,476	17,124
	1993	17,241	17,258	17,448	17,760	18,027	18,254	18,584	18,855	19,424	19,665	20,006	20,498
	1994	20,858	21,324	21,582	21,786	21,540	21,539	21,914	22,150	21,538	21,328	21,867	21,961
	1995	22,355	22,667	22,430	22,450	23,164	23,963	23,384	23,636	23,976	24,246	24,503	24,840
	1996	24,682	25,224	25,592	25,709	26,155	27,035	27,100	27,630	28,140	28,702	29,274	30,073
	1997	30,984	31,720	32,547	32,460	33,708	34,394	35,313	35,924	35,941	36,333	36,939	36,973
	1998	37,342	37,291	37,854	38,522	38,960	39,215	39,586	39,755	41,237	40,468	39,359	39,399
	1999	40,497	40,618	41,664	41,190	41,294	40,974	40,959	41,832	42,153	42,405	43,168	43,590
Seasonal adjustment factors	2000	101.012	96.856	95.915	97.816	98.526	99.209	99.878	100.500	100.633	101.855	103.022	104.811
Facteurs de désaisonnalisation													

Notes to the tables

Symbols used in tables

D Data column is discontinued.
E Estimated
R Revised
– Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

CANSIM – Data bank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form, for use on computers and on printouts. Each time series of annual, quarterly, monthly, or weekly data on the CANSIM system (Canadian Socio-economic Information Management) has an identification number. Series maintained by Statistics Canada have D, L, P, or I prefixes (as in D1432), those maintained by the Bank of Canada have a B prefix (as in B318). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Where the frequency of a series as it is available on CANSIM is different from that shown in the table or where a combination of quarterly and monthly data is shown in the table, the frequency of the CANSIM series is indicated by a superscript M, if monthly, or by a superscript Q, if quarterly. Current and revised data are entered into CANSIM immediately on release.

Weekly series

The tables in the *Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa K1A 0G9.

Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2000. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa K1A 0G9. E-mail address: publications@bank-banque-canada.ca.

Notes relatives aux tableaux

Abréviations utilisées dans les tableaux

D Série supprimée
E Chiffres estimatifs
R Chiffres révisés
– Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

CANSIM– Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières de la Banque du Canada* peuvent être obtenues de Statistique Canada sous une forme directement exploitable par ordinateur ou sous la forme d'imprimés. Elles font partie intégrante du fichier CANSIM[1], dont chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – est désignée par un numéro de référence. Les numéros des séries élaborées par Statistique Canada sont précédés de la lettre «D», «L», «P» ou «I» (par exemple : D1432), ceux des séries de la Banque du Canada, de la lettre «B» (par exemple : B318). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne; lorsque les fréquences de données figurant au fichier CANSIM et dans un tableau de la *Revue* diffèrent ou que le tableau comporte à la fois une série mensuelle et une série trimestrielle, la fréquence de la série CANSIM est indiquée par la lettre «M» si la série est mensuelle et par la lettre «Q» si elle est trimestrielle.

1. CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* — Système canadien de traitement des données socio-économiques.

Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au dépar-tement des Études monétaires et financières, Banque du Canada, Ottawa K1A 0G9.

Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2000. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa, K1A 0G9 ou d'adresser tout message électronique à : publications@bank-banque-canada.ca.

F4–F10

Source: Bank of Canada, Montreal Trust Company of Canada, and Dominion Bond Rating Service.

Data shown are subject to revision. These series cover all public issues as well as most private placements with an original term to maturity of more than one year. The data for all levels of government include guaranteed issues. Effective 5 November 1986, there has been an accounting change in the treatment of Canada Savings Bonds sold on the Payroll Savings Plan. These bonds are now gradually included in outstandings, as payroll deductions are remitted over the contract period. Previously, the total amount of payroll sales was included in outstandings in November. Data on the net amount of Canadian dollar bond issues placed abroad by provincial-municipal governments, financial corporations and non-financial corporations are available on a semi-annual basis from 1974 and may be obtained from the Bank of Canada's Department of Monetary and Financial Analysis.

Prior to 31 December 1971, Government of Canada issues payable in foreign currencies were converted into Canadian dollars at the following rates: from 30 September 1950 to 3 May 1962, U.S.$1.00 = $1.00, thereafter, U.S.$1.00 = $1.081; from 30 September 1950 to 3 May 1962, £1 = $2.800; from 3 May 1962 to 18 November 1967, £1 = $3.027, thereafter, £1 = $2.595; prior to 26 October 1969, 1DM = $0.270, thereafter, 1DM = $0.295; from 15 May 1968 to 24 June 1970, 1 lira = $0.00173. Since 31 December 1971, Government of Canada issues payable in foreign currencies have been converted into Canadian dollars at the noon spot rate of the day of delivery. All other issues payable in foreign currencies have been converted into Canadian dollars at the average noon market rate for the month. In the case of optional-pay issues, the option most favourable to the lender has been used. Data on gross new issues, retirements and net new issues of Government of Canada securities and provincial and corporate bonds are available quarterly from 1935; data on gross new bond issues placed in foreign markets, both total foreign bond issues and bond issues placed in the United States, are available from 1960. Data on NHA mortgage-backed securities (MBS) are available from 1987, and data on other term securities issued by special purpose corporations are available from 1994.

• *Provincial bonds* include issues purchased by provincial accounts and with Quebec Pension Plan funds.

• *Municipal bonds* do not include issues guaranteed by the provinces (already included in provincial bonds) nor issues sold directly to provinces and their agencies, which are shown in Table F8. The quarterly data for municipal retirements are estimated by pro-rating annual estimates and including partial data for large municipalities when available.

• *Corporate bonds* include all issues of Canadian corporations, with the exception of finance company and commercial paper with an original term to maturity of one year or less, and issues sold to a parent company, whether this parent is incorporated in Canada or abroad. • *Preferred and common stocks* are shown at offering prices, and retirements at the actual amount paid by the corporation. Pursuant to section 91 of the Canadian and British Insurance Companies Act, common stock retirements do not include purchases by life insurance companies of their own stock. Common stock retirements in 1961 and 1964 reflect the distribution by British Columbia Power Corporation to shareholders of funds received from the Province of British Columbia in payment for the common and preferred shares of British Columbia Electric Company Limited; the data reflect in 1963 the purchase by Quebec Hydro of privately owned hydro-electric companies, and in 1972 the purchase by the Nova Scotia Power Commission of Nova Scotia Light and Power Company Limited.

• Data for *NHA mortgage-backed securities* represent securitizations issued under the NHA MBS program, as reported by the program trustee, Montreal Trust Company of Canada.

F4–F10

Source : Banque du Canada, Compagnie Montréal Trust du Canada et Dominion Bond Rating Service

Les données des Tableaux F4-F10 sont sujettes à révision. Elles englobent toutes les émissions publiques à échéance initiale de plus d'un an et la plupart des émissions du même genre placées à titre privé. Les emprunts du gouvernement canadien, des provinces et des municipalités comprennent les obligations émises sous garantie de ces derniers. Depuis le 5 novembre 1986, une modification d'ordre comptable a été apportée au traitement des obligations d'épargne vendues selon le Mode d'épargne sur le salaire. Les montants de ces obligations sont maintenant ajoutés à l'encours de ces titres à mesure que se font les retenues sur le salaire; ces retenues sont étalées sur la durée des contrats. Auparavant, la valeur totale des ventes selon le Mode d'épargne sur le salaire était ajoutée à l'encours de ces titres en novembre. Les intéressés peuvent se procurer au département des Études monétaires et financières de la Banque du Canada les données relatives aux émissions nettes d'obligations en dollars canadiens placées à l'étranger par les provinces, les municipalités, les sociétés financières et non financières. Il s'agit là de statistiques semestrielles remontant à 1974.

Avant le 31 décembre 1971, la valeur nominale des émissions du gouvernement canadien libellées en monnaies étrangères était convertie en dollars canadiens aux cours suivants : du 30 septembre 1950 au 3 mai 1962, 1 $ É.-U. = 1 $; par la suite, 1 $ É.-U. = 1,081 $; du 30 septembre 1950 au 3 mai 1962, 1 £ = 2,800 $; du 3 mai 1962 au 18 novembre 1967, 1 £ = 3,027 $; par la suite 1 £ = 2,595 $; avant le 26 octobre 1969, 1 DM = 0,270 $; par la suite, 1 DM = 0,295 $; du 15 mai 1968 au 24 juin 1970, 1 Lit = 0,00173 $. Depuis le 31 décembre 1971, cette conversion s'effectue au cours du comptant à midi le jour de la livraison. Pour toutes les autres émissions libellées en monnaies étrangères, on utilise comme taux de conversion la moyenne mensuelle des cours du change à midi. Dans le cas des titres payables en dollars canadiens ou en une autre devise, l'option la plus favorable aux prêteurs a été retenue. Les statistiques relatives aux opérations suivantes sont disponibles sur une base trimestrielle à partir de 1935 : émissions brutes, rachats et émissions nettes de titres du gouvernement canadien ainsi que d'obligations des provinces et des sociétés. Les statistiques des émissions brutes d'obligations placées sur les marchés étrangers, à savoir le montant global et le montant de la tranche placée aux États-Unis, remontent à 1960. Les statistiques relatives aux titres hypothécaires garantis en vertu de la LNH remontent à 1987, et celles des autres titres à terme émis par des sociétés spécialisées sont disponibles à partir de 1994.

• Les *obligations des provinces* comprennent les titres achetés par une province ou avec des fonds provenant du Régime de rentes du Québec.

• Les *obligations des municipalités* ne comprennent ni les titres émis sous la garantie d'une province, ceux-ci étant recensés comme obligations des provinces, ni les titres vendus directement aux provinces ou à leurs agences, lesquels sont recensés au Tableau F8. Les données trimestrielles concernant les remboursements des titres des municipalités sont des données estimatives que l'on a obtenues en divisant par quatre le montant des remboursements prévus pour l'année entière et en ajoutant, le cas échéant, des données partielles pour certaines grosses municipalités.

• Les *obligations des sociétés* englobent toutes les émissions de sociétés canadiennes, à l'exclusion toutefois du papier émis par les sociétés de financement et du papier commercial dont l'échéance à l'émission ne dépasse pas un an, ainsi que les émissions vendues à la société mère, que cette dernière soit constituée au Canada ou à l'étranger. • Les *actions privilégiées ou ordinaires* figurent au prix d'émission, et les rachats, au prix effectivement payé par la société intéressée. En vertu de l'article 91 de la *Loi sur les compagnies d'assurance-vie canadiennes et britanniques*, les rachats d'actions ordinaires ne comprennent pas le rachat, par une compagnie d'assurance-vie, de ses propres actions. Ont été considérés comme des achats d'actions, en 1961 et en 1964, la distribution par la British Columbia Power Corporation à ses actionnaires des fonds qu'elle avait reçus de la province de la Colombie-Britannique en paiement des actions ordinaires et privilégiées de la British Columbia Co. Ltd, en 1963, l'achat par Hydro-Québec d'entreprises hydro-électriques privées et, en 1972, l'achat par la Nova Scotia Power Commission de la Nova Scotia Light and Power Company Limited.

• Les données relatives aux *titres hypothécaires garantis en vertu de la LNH* se rapportent aux opérations de titrisation effectuées dans le cadre du Programme des titres hypothécaires LNH et sont déclarées par le fiduciaire de ce programme, la Compagnie Montréal Trust du Canada.

• Data for other *term securitizations* represent other term securities issued by special purpose corporations.

• For *short-term paper* see the note to Table F2.

• Effective 5 February 1997, data on Canada Savings Bonds outstanding have been combined with data on Canada RRSP Bonds outstanding under the heading *Canada Savings Bonds and other retail instruments*. Separate series for Canada Savings Bonds and Canada RRSP Bonds are available on the CANSIM data base. (Tables F4 and F5).

• Effective September 1997, two new components, Canada Notes and Euro Medium-Term Notes (dating March 1996 and July 1997, respectively) were included with existing bond series in the Tables F4, F6, and F7.

• Transactions of *other institutions and foreign borrowers* (Table F9) include issues of Canadian religious and other institutions and issues placed in Canada by foreign borrowers. New issues of foreign borrowers amounted to $20 million in 1961, $5 million in 1964, $25 million in the first quarter, and $7 million in the fourth quarter of 1965, $20 million in 1966, $20 million in 1967, $15 million in 1968, $25 million in 1971, $20 million in 1972, and $20 million in 1975. Issues by foreign borrowers have been retired throughout the period covered. In Table F6, the small amount of security issues of institutions placed abroad has been included in the total.

• *Financial corporations* (Table F10) include the finance company subsidiaries of automobile companies; to the end of 1972, all other subsidiary companies engaged in financing the parent companies' sales are classified with the parent company; from 1973 on, they are classified as financial.

K7

Sources: Bank of Canada

Theses tables are intended to provide users with historical data on the various monetary aggregates and credit measures. The monetary aggregate gross M1 is the sum of seasonally adjusted currency outside banks plus seasonally adjusted personal chequing accounts plus seasonally adjusted current accounts less adjustment items as described in the notes to Table E1. The monetary aggregate M1 is the sum of seasonally adjusted currency plus seasonally adjusted privately held demand deposits (less private sector float) less adjustment items.

• Les autres données relatives à la *titrisation à terme* concernent les autres titres à terme émis par des sociétés spécialisées.

• Les renseignements sur le *papier à court terme* se trouvent dans les notes relatives au Tableau F2.

• À compter du 5 février 1997, les données relatives à l'encours des obligations d'épargne du Canada et des obligations REER du Canada sont combinées sous la rubrique *Obligations d'épargne du Canada et autres titres de placement au détail*. Les données des obligations d'épargne du Canada et celles des obligations REER du Canada sont versées séparément au fichier CANSIM. (Tableaux F4 et F5)

• À compter de septembre 1997, deux nouvelles séries portant sur les billets du Canada et les euro-billets à moyen terme (dont les premières données remontent à mars 1996 et à juillet 1997 respectivement) sont combinées aux séries existantes relatives aux obligations dans les Tableaux F4, F6 et F7.

• Les opérations des *autres institutions et emprunteurs étrangers* (Tableau F9) comprennent les émissions d'institutions canadiennes (religieuses ou autres) et les émissions placées au Canada par des emprunteurs étrangers. Ces dernières ont atteint 20 millions de dollars en 1961, 5 millions en 1964, 32 millions en 1965 (soit 25 millions au premier trimestre et 7 millions au quatrième), 20 millions en 1966, 20 millions en 1967, 15 millions en 1968, 25 millions en 1971, 20 millions en 1972 et 20 millions en 1975. Dans le cas des emprunteurs étrangers, il y a eu des remboursements tout au long de la période indiquée. Le faible montant des titres émis par les institutions et placés à l'étranger a été incorporé à la rubrique *Total* du Tableau F6.

• Les *sociétés financières* (Tableau F10) comprennent les sociétés de financement filiales des constructeurs de véhicules automobiles; jusqu'à la fin de 1972, les statistiques relatives à toutes les autres filiales qui ont pour objet de financer les ventes des sociétés mères sont comprises dans celles des sociétés mères; à partir de 1973, ces filiales sont considérées comme des entreprises financières.

K7

Sources: Bank of Canada

Theses tables are intended to provide users with historical data on the various monetary aggregates and credit measures. The monetary aggregate gross M1 is the sum of seasonally adjusted currency outside banks plus seasonally adjusted personal chequing accounts plus seasonally adjusted current accounts less adjustment items as described in the notes to Table E1. The monetary aggregate M1 is the sum of seasonally adjusted currency plus seasonally adjusted privately held demand deposits (less private sector float) less adjustment items.

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